

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: June 30, 2007

RE: Unaudited Financial Statements for the Nine Months Ended May 31, 2007

Attached are the unaudited financial statements for the nine months ended May 31, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 52-54).

Tax revenues (Property, Sales and Franchise) totaling \$186,391,939 are 86% of General Fund revenues. Fee based revenues totaling \$26,862,112 are 12.4% of revenues while investment interest, rents and other totaling \$3,366,705 are 1.6% of revenues. General Fund revenues total \$216,620,756.

Total General Fund expenditures were \$202,120,940 or 72.48% of budget. Including transfers from other funds of \$15,220,807 and transfers to other funds of \$5,887,722, fund balance increased \$23,832,901 to \$58,710,252. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

In March, the City issued \$95,190,000 in General Obligation Refunding Bonds to advance refund \$99,500,000 of the City's commercial paper. In May, the City issued \$40,000,000 in General Obligation Bonds, \$35,000,000 in Combination Tax and Revenue Certificates of Obligation Bonds and \$400,000 in Public Improvement District Special Assessment Revenue Bonds.

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 37.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

May 31, 2007

| | General | Community Development Block Grants | Debt Service | Capital Projects | Other Governmental Funds | Total Governmental Funds |
|--|-----------------------|--|-------------------|---------------------|--------------------------------|--------------------------------|
| ASSETS | | | | | | |
| Cash and Cash Equivalents | \$ 52,506,283 | 854,649 | 36,004,729 | (26,103,345) | 13,986,375 | 77,248,691 |
| Receivables - Net of Allowances | | | | | | |
| Taxes | 16,858,770 | | 2,432,389 | | | 19,291,159 |
| Interest | 976,819 | 390,070 | | | | 1,366,889 |
| Trade | 115,258 | 533 | | | 459,472 | 575,263 |
| Notes | | 29,418,823 | | | | 29,418,823 |
| Other | 40,171,965 | | | 821,388 | | 40,993,353 |
| Due from Other Government Agencies | | 13,715 | | 53,000 | 3,920,226 | 3,986,941 |
| Due from Other Funds | | | | | 4,406,185 | 4,406,185 |
| Due from Component Unit | | 16,239 | | | | 16,239 |
| Inventory | 3,087,141 | | | | 51,538 | 3,138,679 |
| Total Assets | <u>\$ 113,716,236</u> | <u>30,694,029</u> | <u>38,437,118</u> | <u>(25,228,957)</u> | <u>22,823,796</u> | <u>180,442,222</u> |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 891,679 | 373,426 | 5 | | 243,183 | 1,508,293 |
| Accrued Payroll | 6,854,089 | 69,363 | | 3,961 | 884,475 | 7,811,888 |
| Due to Other Funds | | | | 508,091 | 4,406,185 | 4,914,276 |
| Taxes Payable | 1,760,307 | | 24,537 | | 287 | 1,785,131 |
| Deferred Revenue | 38,871,040 | 30,251,240 | | | 529,812 | 69,652,092 |
| Deferred Ad Valorem Taxes | 6,628,869 | | 2,183,066 | | | 8,811,935 |
| Construction Contracts and Retainage Payable | | | | 1,468,594 | | 1,468,594 |
| Total Liabilities | <u>55,005,984</u> | <u>30,694,029</u> | <u>2,207,608</u> | <u>1,980,646</u> | <u>6,063,942</u> | <u>95,952,209</u> |
| FUND BALANCES | | | | | | |
| Reserved for: | | | | | | |
| Debt Service | | | 35,731,895 | | | 35,731,895 |
| Cash Reserve | 16,000,000 | | | | | 16,000,000 |
| Inventory | 3,087,141 | | | | 51,538 | 3,138,679 |
| Unreserved: | | | | | | |
| Designated for Subsequent Years | | | 497,615 | | | 497,615 |
| Designated for Contingencies | 1,000,000 | | | | | 1,000,000 |
| Undesignated-Special Revenue Funds | | | | | 16,708,316 | 16,708,316 |
| Undesignated | 38,623,111 | | | (27,209,603) | | 11,413,508 |
| Total Fund Balances | <u>58,710,252</u> | <u></u> | <u>36,229,510</u> | <u>(27,209,603)</u> | <u>16,759,854</u> | <u>84,490,013</u> |
| Total Liabilities and Fund Balances | <u>\$ 113,716,236</u> | <u>30,694,029</u> | <u>38,437,118</u> | <u>(25,228,957)</u> | <u>22,823,796</u> | <u>180,442,222</u> |

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the nine months ended May 31, 2007

| | General | Community Development Block Grants | Debt Service | Capital Projects | Other Governmental Funds | Total Governmental Funds |
|---|----------------------|--|-------------------|---------------------|--------------------------------|--------------------------------|
| REVENUES | | | | | | |
| Property Taxes | \$ 111,153,343 | | 43,827,933 | | | 154,981,276 |
| Penalties and Interest-Delinquent taxes | 985,524 | | 349,871 | | | 1,335,395 |
| Sales Taxes | 48,650,368 | | | 2,106,639 | 3,791,164 | 54,548,171 |
| Franchise Fees | 25,602,704 | | | | | 25,602,704 |
| Charges for Services | 9,312,353 | 842,333 | 844,671 | 7,415,944 | 5,051,106 | 23,466,407 |
| Fines and Forfeits | 10,099,196 | | | | 770,204 | 10,869,400 |
| Licenses and Permits | 7,450,563 | | | | 1,818,727 | 9,269,290 |
| Intergovernmental Revenues | | 11,633,512 | | 953,502 | 14,839,845 | 27,426,859 |
| County Participation | | | | | 1,695,126 | 1,695,126 |
| Interest | 2,538,085 | 164,188 | 734,414 | 310,049 | 17,035 | 3,763,771 |
| Rents and Other | 828,620 | 1,127,354 | | 406,976 | 2,460,453 | 4,823,403 |
| Total revenues | <u>216,620,756</u> | <u>13,767,387</u> | <u>45,756,889</u> | <u>11,193,110</u> | <u>30,443,660</u> | <u>317,781,802</u> |
| EXPENDITURES | | | | | | |
| Current: | | | | | | |
| General Government | 19,399,288 | 185,201 | | 164,528 | 242,638 | 19,991,655 |
| Public Safety | 129,646,978 | | | | 6,565,091 | 136,212,069 |
| Public Works | 27,752,607 | | | 225,819 | 4,618 | 27,983,044 |
| Public Health | | | | | 15,614,357 | 15,614,357 |
| Parks Department | 9,227,027 | 48,188 | | | 2,240,080 | 11,515,295 |
| Library | 5,524,299 | | | | 259,209 | 5,783,508 |
| Non Departmental | 5,215,309 | | | | 7,558 | 5,222,867 |
| Culture and Recreation | 3,774,643 | | | 209,236 | 4,351,028 | 8,334,907 |
| Economic Development | 526,843 | | | | 1,134,181 | 1,661,024 |
| Community and Human Development | 380,178 | 7,968,472 | | | 1,128,580 | 9,477,230 |
| Debt Service: | | | | | | |
| Principal | | | (92,043) | | | (92,043) |
| Interest Expense | | | 10,123,121 | | | 10,123,121 |
| Interest Expense - Commercial Paper | | | 2,258,345 | | | 2,258,345 |
| Payment to Refunding Bond Escrow Agent | | | 1,360,000 | | | 1,360,000 |
| Fiscal Fees | | | 1,291,058 | | | 1,291,058 |
| Capital Outlay | 673,768 | 5,565,526 | | 59,663,798 | 2,916,927 | 68,820,019 |
| Total expenditures | <u>202,120,940</u> | <u>13,767,387</u> | <u>14,940,481</u> | <u>60,263,381</u> | <u>34,464,267</u> | <u>325,556,456</u> |
| Excess (Deficiency) of revenues over expenditures | \$ 14,499,816 | | 30,816,408 | (49,070,271) | (4,020,607) | (7,774,654) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers from other funds | 15,220,807 | | 1,845,269 | 3,558,400 | 2,405,096 | 23,029,572 |
| Transfers Out | (5,887,722) | | | (1,845,335) | (100) | (7,733,157) |
| Face Amount of Bonds Issued | | | | | | |
| Face Amount of Commercial Paper Issued | | | | | | |
| Face Amount of Refunding Bonds Issued | | | 95,190,000 | | | 95,190,000 |
| Premium on Issuance of Bonds | | | 4,363,746 | | | 4,363,746 |
| Payment to Refunding Bond Escrow Agent | | | (98,303,289) | | | (98,303,289) |
| Proceeds from Sale of Capital Assets | | | | | | |
| Other Sources (Uses) | | | | 764,493 | 355,850 | 1,120,343 |
| Total other financing sources (uses) | <u>9,333,085</u> | | <u>3,095,726</u> | <u>2,477,558</u> | <u>2,760,846</u> | <u>17,667,215</u> |
| Net change in fund balances | 23,832,901 | | 33,912,134 | (46,592,713) | (1,259,761) | 9,892,561 |
| Fund balances - beginning of year | 34,877,351 | | 2,317,376 | 19,383,110 | 18,019,615 | 74,597,452 |
| Fund balances - end of year | <u>\$ 58,710,252</u> | | <u>36,229,510</u> | <u>(27,209,603)</u> | <u>16,759,854</u> | <u>84,490,013</u> |

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
May 31, 2007

| | Business Type Activities - Enterprise Funds | | | | | Governmental Activities - Internal Service Funds |
|---|---|--------------------------|---------------------------|-------------------|--------------------|---|
| | El Paso International Airport | International Bridges | Environmental Services | Mass Transit | Totals | |
| ASSETS | | | | | | |
| Current assets: | | | | | | |
| Cash and Cash Equivalents | \$ 48,002,715 | 5,494,122 | 15,246,140 | (13,235,124) | 55,507,853 | 2,569,605 |
| Investments | | 615,127 | | | 615,127 | |
| Receivables - Net of Allowances: | | | | | | |
| Taxes | | | | 4,700,097 | 4,700,097 | |
| Trade | 267,436 | | 472,307 | 50,749 | 790,492 | 20,926 |
| Due From Component Unit | | | 2,750,000 | | 2,750,000 | |
| Due From Other Government Agencies | | | | 2,441,932 | 2,441,932 | |
| Prepaid Items | 81,295 | | 51,634 | 96,028 | 228,957 | |
| Due From Other Funds | | 150,000 | 354,560 | | 504,560 | 3,531 |
| Inventory | 899,835 | | 55,884 | 1,488,217 | 2,443,936 | 659,305 |
| Fuel Inventory | 11,249 | | | 149,167 | 160,416 | 69,241 |
| Total current assets | 49,262,530 | 6,259,249 | 18,930,525 | (4,308,934) | 70,143,370 | 3,322,608 |
| Non-current assets: | | | | | | |
| Restricted Investments | | | | 10,251,933 | 10,251,933 | |
| Capital Assets: | | | | | | |
| Land | 1,382,217 | 850,007 | | 8,104,061 | 10,336,285 | |
| Buildings, Improvements & Equipment, Net | 133,766,180 | 5,050,003 | 7,940,572 | 43,926,561 | 190,683,316 | 190,784 |
| Construction in Progress | 43,834,818 | 568,533 | 19,018,613 | 21,052,659 | 84,474,623 | |
| Total non-current assets | 178,983,215 | 6,468,543 | 26,959,185 | 83,335,214 | 295,746,157 | 190,784 |
| TOTAL ASSETS | \$ 228,245,745 | 12,727,792 | 45,889,710 | 79,026,280 | 365,889,527 | 3,513,392 |
| LIABILITIES | | | | | | |
| Current liabilities: | | | | | | |
| Accounts Payable | \$ 226,226 | 5 | 1,080,393 | 960,621 | 2,267,245 | 375,211 |
| Accrued Payroll | 666,231 | 43,521 | 291,215 | 1,162,344 | 2,163,311 | 103,529 |
| Current Portion - Bonds and Notes Payable | 475,525 | 1,020,267 | 3,751,658 | | 5,247,450 | |
| Hydrocarbon Clean Up - Current | | | | 216,390 | 216,390 | |
| Taxes Payable | 39,817 | | 1,279 | 3,238 | 44,334 | |
| Interest Payable on Bonds and Notes | 18,340 | 292,736 | 75,918 | | 386,994 | |
| Deferred Revenue | | | 2,047 | 309,187 | 311,234 | |
| Other Payables | | | 52,311 | | 52,311 | |
| Compensated Absences - Current | 1,291,927 | 70,461 | 506,039 | 952,344 | 2,820,771 | 132,880 |
| Claims and Judgments - Current | | | | (1,645) | (1,645) | |
| Total current liabilities | 2,718,066 | 1,426,990 | 5,760,860 | 3,602,479 | 13,508,395 | 611,620 |
| Long-term liabilities: | | | | | | |
| Certificates of Obligation Bonds | | | 12,477,210 | | 12,477,210 | 105,238 |
| Revenue Bonds | 9,174,724 | | 19,369,659 | | 28,544,383 | |
| Notes Payable | | 7,382,916 | | | 7,382,916 | |
| Capital Lease Obligation | | | | 9,367,243 | 9,367,243 | |
| Hydrocarbon Clean Up | | | | 865,559 | 865,559 | |
| Compensated Absences | 364,390 | 19,873 | 142,729 | 268,610 | 795,602 | 37,479 |
| Landfill Closure Costs | | | 21,364,548 | | 21,364,548 | |
| Delta Transfer Station Closure Costs | | | 103,657 | | 103,657 | |
| Claims and Judgments | | | | | | 17,210,846 |
| Total non-current liabilities | 9,539,114 | 7,402,789 | 53,457,803 | 10,501,412 | 80,901,118 | 17,353,563 |
| TOTAL LIABILITIES | 12,257,180 | 8,829,779 | 59,218,663 | 14,103,891 | 94,409,513 | 17,965,183 |
| NET ASSETS | | | | | | |
| Invested in capital assets, net of related debt | 169,332,966 | 3,403,668 | 3,724,084 | 64,911,419 | 241,372,137 | 89,077 |
| Restricted for: | | | | | | |
| Debt Service | 7,377,256 | 419,345 | | | 7,796,601 | |
| Airport Operations | 12,793,546 | | | | 12,793,546 | |
| Passenger Facilities | 5,368,031 | | | | 5,368,031 | |
| Unrestricted: | | | | | | |
| Unrestricted | 21,116,766 | 75,000 | (17,053,037) | 10,970 | 4,149,699 | (14,540,868) |
| Total net assets (deficit) | 215,988,565 | 3,898,013 | (13,328,953) | 64,922,389 | 271,480,014 | (14,451,791) |
| TOTAL LIABILITIES AND NET ASSETS | \$ 228,245,745 | 12,727,792 | 45,889,710 | 79,026,280 | 365,889,527 | 3,513,392 |

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the nine months ended May 31, 2007

| | Business Type Activities - Enterprise Funds | | | | | Governmental Activities - Internal Service Funds |
|--|---|--------------------------|---------------------------|--------------|--------------|---|
| | El Paso International Airport | International Bridges | Environmental Services | Mass Transit | Total | |
| OPERATING REVENUES: | | | | | | |
| Charges of Rentals and Fee | \$ 23,389,446 | | 27,275,244 | | 50,664,690 | |
| Charges of Tolls | | 10,616,070 | | | 10,616,070 | |
| Charges of Fares and Fee: | 184,273 | | | 5,725,687 | 5,909,960 | |
| Sales to Department: | | | | | | 11,329,532 |
| Premium Contributions: | | | | | | 35,301,128 |
| General Revenues | 13,812 | 234,169 | 87,122 | | 335,103 | 1,092,871 |
| Total Operating Revenues | 23,587,531 | 10,850,239 | 27,362,366 | 5,725,687 | 67,525,823 | 47,723,531 |
| OPERATING EXPENSES: | | | | | | |
| Personnel Service: | 11,415,826 | 1,232,832 | 8,110,065 | 22,563,937 | 43,322,660 | 2,975,371 |
| Contractual Services: | 5,750 | | | (6,415) | (665) | |
| Professional Service: | 393,872 | | 283,944 | 129,022 | 806,838 | 97,364 |
| Outside Contracts | 1,192,749 | 359,218 | 906,301 | 2,128,725 | 4,586,993 | 1,915,668 |
| Fuel and Lubricants | 174,248 | | 1,608,365 | 3,423,088 | 5,205,701 | 4,473,159 |
| Materials and Supplies | 592,473 | 22,384 | 3,099,773 | 2,638,335 | 6,352,965 | 3,400,466 |
| Communications: | 137,127 | 11,405 | 52,710 | 84,240 | 285,482 | 10,526 |
| Utilities: | 1,460,061 | 14,290 | 18,003 | 411,793 | 1,904,147 | 11,588 |
| Operating Leases: | 15,780 | 255,603 | 157,557 | 282,642 | 711,582 | 58,457 |
| Travel and Entertainment: | 108,057 | 9,376 | 15,129 | 28,608 | 161,170 | 4,551 |
| Benefits Provided: | | | | 15,367 | 15,367 | 28,475,261 |
| Maintenance and Repair: | 410,514 | 78,417 | 85,148 | 186,374 | 760,453 | 806,213 |
| Landfill and Transfer Station Utilization: | | | 910,316 | | 910,316 | |
| Other Operating Expense: | 561,919 | 4,736 | 1,000,953 | 927,139 | 2,494,747 | 18,937 |
| Depreciation: | 9,288,480 | 603,626 | 3,505,173 | 4,884,527 | 18,281,806 | 46,728 |
| Total Operating Expenses: | 25,756,856 | 2,591,887 | 19,753,437 | 37,697,382 | 85,799,562 | 42,294,289 |
| Operating Income (Loss) | (2,169,325) | 8,258,352 | 7,608,929 | (31,971,695) | (18,273,739) | 5,429,242 |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | |
| Interest Revenue: | 1,756,959 | 232,502 | 686,084 | 251,933 | 2,927,478 | |
| Interest Expense: | (210,913) | (296,095) | (503,919) | (183,975) | (1,194,902) | (4,975) |
| Gain(Loss) on Sale of Equipment and Land: | 6,896 | | (492,000) | 28,419 | (456,685) | |
| Passenger Facility Charge: | 2,541,598 | | | | 2,541,598 | |
| Sales Tax | | | | 23,636,435 | 23,636,435 | |
| FTA Subsidy | | | | 138,160 | 138,160 | |
| Total Non-Operating Revenues (Expenses) | 4,094,540 | (63,593) | (309,835) | 23,870,972 | 27,592,084 | (4,975) |
| Income (Loss) Before Capital Contribution and Transfers | 1,925,215 | 8,194,759 | 7,299,094 | (8,100,723) | 9,318,345 | 5,424,267 |
| Capital Contributions | 10,406,845 | | | 5,839,184 | 16,246,029 | |
| Transfers Out | (385,564) | (7,587,534) | (4,065,817) | (2,812,500) | (14,851,415) | |
| Change in net asset: | 11,946,496 | 607,225 | 3,233,277 | (5,074,039) | 10,712,959 | 5,424,267 |
| Total Net Assets(Deficit)-beginning | 204,042,069 | 3,290,788 | (16,562,230) | 69,996,428 | 260,767,055 | (19,876,058) |
| Total Net Assets(Deficit)-ending | \$ 215,988,565 | 3,898,013 | (13,328,953) | 64,922,389 | 271,480,014 | (14,451,791) |

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the nine months ended May 31, 2007

| | Business Type Activities - Enterprise Funds | | | | | Governmental Activities - Internal Service Funds |
|---|---|--------------------------|---------------------------|--------------|--------------|---|
| | El Paso International Airport | International Bridges | Environmental Services | Mass Transit | Totals | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | |
| Receipts from Customers | \$ 25,811,287 | 10,850,239 | 27,177,301 | 5,752,721 | 69,591,548 | 47,708,832 |
| Payments to Suppliers | (6,280,932) | (810,709) | (6,887,053) | (11,477,595) | (25,456,289) | (39,657,298) |
| Payments to Employees | (11,165,953) | (1,256,492) | (8,295,028) | (22,221,284) | (42,938,757) | (3,053,263) |
| Net cash provided (used) by operating activities | 8,364,402 | 8,783,038 | 11,995,220 | (27,946,158) | 1,196,502 | 4,998,271 |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | | | |
| Transfers to Other Funds | (385,564) | (7,587,534) | (4,065,817) | (2,812,500) | (14,851,415) | (2,507,734) |
| Sales Tax | | | | 23,636,435 | 23,636,435 | |
| FTA Subsidy | | | | 138,160 | 138,160 | |
| Passenger Facility Charge | 2,541,598 | | | | 2,541,598 | |
| Net cash provided (used) by noncapital financing activities | 2,156,034 | (7,587,534) | (4,065,817) | 20,962,095 | 11,464,778 | (2,507,734) |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | | | |
| Proceeds from Capital Debt | | | | 10,000,000 | 10,000,000 | |
| Capital Contributions from Federal Government | 10,406,845 | | | 6,261,606 | 16,668,451 | |
| Purchases of Capital Assets | (24,191,043) | (126,655) | (11,718,862) | (13,916,489) | (49,953,049) | 39,651 |
| Principal Paid on Capital Debt | | (1,084,196) | | (632,757) | (1,716,953) | 44,392 |
| Interest Paid on Capital Debt | (210,913) | (296,095) | (503,919) | (183,975) | (1,194,902) | (4,975) |
| Other Receipts (Payments) | 6,896 | | (492,000) | 28,419 | (456,685) | |
| Net cash (used) by capital and related financing activities | (13,988,215) | (1,506,946) | (12,714,781) | 1,556,804 | (26,653,138) | 79,068 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | |
| Proceeds from sales and maturities of investments | 42,152,969 | 5,443,913 | 19,095,610 | 2,164,350 | 68,856,842 | |
| Interest | 1,756,959 | 217,934 | 686,084 | 251,933 | 2,912,910 | |
| Net cash provided by investing activities | 43,909,928 | 5,661,847 | 19,781,694 | (7,835,650) | 61,517,819 | |
| Net increase (decrease) in cash and cash equivalents | 40,442,149 | 5,350,405 | 14,996,316 | (13,262,909) | 47,525,961 | 2,569,605 |
| Cash and Cash Equivalents - beginning of the year | 7,560,566 | 143,717 | 249,824 | 27,785 | 7,981,892 | |
| Cash and Cash Equivalents - end of the year | \$ 48,002,715 | 5,494,122 | 15,246,140 | (13,235,124) | 55,507,853 | 2,569,605 |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES: | | | | | | |
| Operating Income (Loss) | \$ (2,169,325) | 8,258,352 | 7,608,929 | (31,971,695) | (18,273,739) | 5,429,242 |
| Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities: | | | | | | |
| Depreciation Expense | 9,288,480 | 603,626 | 3,505,173 | 4,884,527 | 18,281,806 | 46,728 |
| Change in Assets and Liabilities: | | | | | | |
| Receivables, Net | 2,735,231 | | 35,933 | 25,584 | 2,796,748 | (14,699) |
| Other Assets | 498 | | (19,309) | (68,579) | (87,390) | |
| Accounts and other payables | (1,740,355) | (55,280) | 139,141 | (938,899) | (2,595,393) | (385,108) |
| Accrued Expenses | 249,873 | (23,660) | 725,353 | 122,904 | 1,074,470 | (77,892) |
| Net cash provided by operating activities | 8,364,402 | 8,783,038 | 11,995,220 | (27,946,158) | 1,196,502 | 4,998,271 |
| SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES | | | | | | |
| Capital Assets Purchased by Other Fund | \$ - | | | | | |

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
May 31, 2007

| | <u>Pension Trust Funds</u> | <u>Private- Purpose Trusts</u> | <u>Agency Funds</u> |
|---|----------------------------|------------------------------------|---------------------|
| ASSETS | | | |
| Cash and Cash Equivalents | \$ 20,933,459 | 10,204,647 | 5,093,831 |
| Investments: | | | |
| United States Government Securities | 13,726,888 | | |
| Corporate Bonds | 27,951,919 | | |
| Corporate Stocks | 329,294,375 | | |
| Bank Collective Investment Funds | | | |
| Fixed Income Securities | 367,265,339 | | |
| Domestic Equities | 225,012,206 | | |
| International Equities | 189,283,843 | | |
| Receivables - Net of Allowances | | | |
| Commission Credits Receivable | 76,983 | | |
| Due from Brokers For Securities Sold | 3,818,291 | | |
| Employer Contributions | 370,683 | | |
| Employee Contributions | 270,630 | | |
| Accrued Interest and Dividends | 138 | | |
| Special Assessment PID #1 | | | 551,604 |
| Delinquent Property Taxes | | | 60,364,028 |
| Prepaid Items | 37,444 | | |
| Due from Other Funds | | | 5,662,096 |
| Capital Assets: | | | |
| Buildings, Improvements & Equipment, Net | 823,334 | | |
| Total assets | <u>1,178,865,532</u> | <u>10,204,647</u> | <u>71,671,559</u> |
| LIABILITIES | | | |
| Accounts Payable | 4,314,191 | 10,105 | 1,941,646 |
| Taxes Payable | | 33 | |
| Accrued Payroll | | 4,696 | |
| Payable to Bondholders - PID #1 | | | 551,604 |
| Amount Available for Bond Payments | | | 4,047 |
| Due to Other Funds | | 5,662,096 | |
| Prepaid Property Taxes | | | 348,657 |
| Deferred Revenue - Commission Credits | 76,983 | | |
| Property Taxes Subject to Refund | | | 8,461,576 |
| Uncollected Property Taxes | | | 60,364,028 |
| Total liabilities | <u>4,391,174</u> | <u>5,676,930</u> | <u>71,671,559</u> |
| NET ASSETS | | | |
| Held in Trust for Pension Benefits and Other Purposes | <u>\$ 1,174,474,358</u> | <u>4,527,717</u> | |

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the nine months ended May 31, 2007

| | <u>Pension Trust Funds</u> | <u>Private- Purpose Trusts</u> |
|---|--------------------------------|------------------------------------|
| ADDITIONS (REDUCTIONS) | | |
| Contributions: | | |
| Employer | \$ 28,013,770 | |
| Employee | 19,413,543 | |
| Total contributions | <u>47,427,313</u> | |
| Rental vehicle sales tax | | 2,088,226 |
| Miscellaneous | | 300,632 |
| Investment earnings (loss): | | |
| Net increase in fair value of investments | 109,675,694 | |
| Interest | 1,886,734 | 464,626 |
| Dividends | 2,227,510 | |
| Investment advisor fees | <u>(3,198,879)</u> | |
| Net investment (loss) | <u>110,591,059</u> | <u>464,626</u> |
| Total additions (reductions) | <u>158,018,372</u> | <u>2,853,484</u> |
| DEDUCTIONS | | |
| Benefits paid to participants | 52,868,982 | |
| Refunds of contributions | 2,958,251 | |
| Administrative expenses | 1,624,388 | |
| Benefits paid for other purposes | | <u>2,709,767</u> |
| Total deductions | <u>57,451,621</u> | <u>2,709,767</u> |
| Change in net assets | 100,566,751 | 143,717 |
| Net assets - beginning of the year | <u>1,073,907,607</u> | <u>4,384,000</u> |
| Net assets - end of the year | <u><u>\$ 1,174,474,358</u></u> | <u><u>4,527,717</u></u> |

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the nine months ended May 31, 2007

| | Budgeted Amounts | | | Variance with Final Budget Positive (Negative) |
|--|------------------|-------------|----------------|--|
| | Original | Final | Actual Amounts | |
| Resources (inflows): | | | | |
| Property taxes | \$ 113,190,446 | 113,190,446 | 111,153,343 | (2,037,103) |
| Penalties and Interest-Delinquent taxes | 1,394,742 | 1,394,742 | 985,524 | (409,218) |
| Sales taxes | 62,041,323 | 62,041,323 | 48,650,368 | (13,390,955) |
| Franchise fees | 40,892,116 | 40,892,116 | 25,602,704 | (15,289,412) |
| Licenses and permits | 9,534,330 | 9,534,330 | 7,450,563 | (2,083,767) |
| Fines and forfeits | 13,836,082 | 13,836,082 | 10,099,196 | (3,736,886) |
| Charges for services | 14,225,561 | 14,225,561 | 9,312,353 | (4,913,208) |
| Intergovernmental revenues | | | | |
| County Participation | | | | |
| Rents and other | 1,273,449 | 1,273,449 | 828,620 | (444,829) |
| Interest | 2,000,000 | 2,000,000 | 2,538,085 | 538,085 |
| Transfers from other funds | 23,479,070 | 23,479,170 | 15,220,807 | (8,258,363) |
| Amounts available for appropriation from current year resources | 281,867,119 | 281,867,219 | 231,841,563 | (50,025,656) |
| Charges to appropriations (outflows): | | | | |
| General government: | | | | |
| Mayor and Council | 1,274,651 | 1,274,651 | 811,188 | 463,463 |
| City Manager | 1,708,295 | 1,708,295 | 1,240,950 | 467,345 |
| Municipal Clerk | 858,719 | 894,319 | 533,845 | 360,474 |
| Financial Services | 2,692,732 | 2,692,732 | 1,946,909 | 745,823 |
| Information Technology | 9,813,715 | 9,813,715 | 5,541,786 | 4,271,929 |
| City Attorney | 4,584,688 | 4,587,123 | 3,000,655 | 1,586,468 |
| Office of Management and Budget | 1,211,376 | 1,211,376 | 762,142 | 449,234 |
| Planning | 2,006,647 | 2,006,647 | 1,387,944 | 618,703 |
| Personnel | 1,915,413 | 1,927,413 | 1,478,094 | 449,319 |
| Purchasing | | | | |
| Tax Office | 3,800,878 | 3,800,878 | 2,698,008 | 1,102,870 |
| Public safety: | | | | |
| Police Department | 101,348,324 | 101,348,324 | 77,371,470 | 23,976,854 |
| Fire Department | 66,124,918 | 66,124,918 | 49,069,515 | 17,055,403 |
| Municipal Court | 4,274,637 | 4,274,637 | 3,203,899 | 1,070,738 |
| Public works: | | | | |
| Administration | 14,881,431 | 16,115,865 | 10,910,535 | 5,205,330 |
| Engineering | 3,596,200 | 3,871,119 | 2,813,795 | 1,057,324 |
| Building Services | 3,402,844 | 3,386,844 | 2,263,036 | 1,123,808 |
| Streets | 16,027,888 | 16,248,890 | 12,229,349 | 4,019,541 |
| City-County Health | | | | |
| Parks department | 14,863,650 | 14,863,650 | 9,226,142 | 5,637,508 |
| Library | 7,423,889 | 7,724,639 | 5,672,411 | 2,052,228 |
| Culture and recreation: | | | | |
| Art Museum | 1,261,344 | 1,274,335 | 956,793 | 317,542 |
| Arts Resources | 246,990 | 286,990 | 184,519 | 102,471 |
| History Museum | 444,854 | 444,854 | 290,161 | 154,693 |
| Wilderness Park Museum | 230,577 | 230,577 | 174,365 | 56,212 |
| Zoo | 3,098,587 | 3,148,087 | 2,221,930 | 926,157 |
| Economic development | 1,242,577 | 1,288,857 | 526,843 | 762,014 |
| Community and human development | 563,770 | 563,870 | 380,178 | 183,692 |
| Nondepartmental: | | | | |
| Operating contingency | 1,200,000 | 995,966 | 112,330 | 883,636 |
| Salary reserve | 2,606,107 | 2,581,739 | | 2,581,739 |
| Non Departmental | 4,132,891 | 4,257,259 | 5,102,979 | (845,720) |
| Transfers to other funds | 5,028,527 | 8,028,527 | 5,896,891 | 2,131,636 |
| Total charges to appropriations | 281,867,119 | 286,977,096 | 208,008,662 | 78,968,434 |
| Increase (Decrease) in fund balance | | (5,109,877) | 23,832,901 | 28,942,778 |
| Budgetary fund balance, September 1 | 34,877,351 | 34,877,351 | 34,877,351 | |
| Budgetary fund balance, August 31 | \$ 34,877,351 | 29,767,474 | 58,710,252 | 28,942,778 |

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|------------------------------|----------------|-----------------|----------------|--|----------------------|
| Salaries and Wages | \$ 85,832 | 85,832 | 49,779 | 36,053 | 58.00% |
| Employee Benefits | 17,361 | 17,361 | 14,127 | 3,234 | 81.37% |
| Outside Contracts | 6,600 | 6,600 | 4,972 | 1,628 | 75.33% |
| Other Operating Expenditures | 10,000 | 9,250 | 1,405 | 7,845 | 15.19% |
| Transfers Out | - | 750 | | 750 | |
| COUNCIL DISTRICT 01 | 119,793 | 119,793 | 70,283 | 49,510 | 58.67% |
| Salaries and Wages | 85,832 | 85,832 | 51,603 | 34,229 | 60.12% |
| Employee Benefits | 17,361 | 17,361 | 15,024 | 2,337 | 86.54% |
| Outside Contracts | 6,600 | 6,600 | 6,392 | 208 | 96.85% |
| Other Operating Expenditures | 10,000 | 10,000 | 3,773 | 6,227 | 37.73% |
| COUNCIL DISTRICT 02 | 119,793 | 119,793 | 76,792 | 43,001 | 64.10% |
| Salaries and Wages | 85,832 | 85,832 | 53,995 | 31,837 | 62.91% |
| Employee Benefits | 17,361 | 17,361 | 15,126 | 2,235 | 87.13% |
| Outside Contracts | 6,600 | 6,600 | 5,506 | 1,094 | 83.42% |
| Other Operating Expenditures | 10,000 | 9,000 | 322 | 8,678 | 3.58% |
| Transfers Out | - | 1,000 | 1,000 | | 100.00% |
| COUNCIL DISTRICT 03 | 119,793 | 119,793 | 75,949 | 43,844 | 63.40% |
| Salaries and Wages | 85,832 | 85,832 | 53,862 | 31,970 | 62.75% |
| Employee Benefits | 17,361 | 17,361 | 13,565 | 3,796 | 78.13% |
| Outside Contracts | 6,600 | 6,600 | 4,395 | 2,205 | 66.59% |
| Other Operating Expenditures | 10,000 | 10,000 | 87 | 9,913 | 0.87% |
| COUNCIL DISTRICT 04 | 119,793 | 119,793 | 71,909 | 47,884 | 60.03% |
| Salaries and Wages | 85,832 | 85,832 | 47,774 | 38,058 | 55.66% |
| Employee Benefits | 17,361 | 17,361 | 14,660 | 2,701 | 84.44% |
| Outside Contracts | 6,600 | 6,600 | 3,212 | 3,388 | 48.67% |
| Other Operating Expenditures | 10,000 | 10,000 | 295 | 9,705 | 2.95% |
| COUNCIL DISTRICT 05 | 119,793 | 119,793 | 65,941 | 53,852 | 55.05% |
| Salaries and Wages | 85,832 | 85,832 | 58,919 | 26,913 | 68.64% |
| Employee Benefits | 17,361 | 17,361 | 14,678 | 2,683 | 84.55% |
| Outside Contracts | 6,600 | 6,600 | 3,388 | 3,212 | 51.33% |
| Other Operating Expenditures | 10,000 | 10,000 | 1,330 | 8,670 | 13.30% |
| COUNCIL DISTRICT 06 | 119,793 | 119,793 | 78,315 | 41,478 | 65.38% |
| Salaries and Wages | 85,832 | 85,832 | 56,383 | 29,449 | 65.69% |
| Employee Benefits | 17,361 | 17,361 | 14,317 | 3,044 | 82.47% |
| Outside Contracts | 6,600 | 6,600 | 6,629 | (29) | 100.44% |
| Other Operating Expenditures | 10,000 | 9,000 | 3,877 | 5,123 | 43.08% |
| Transfers Out | - | 1,000 | 1,000 | | 100.00% |
| COUNCIL DISTRICT 07 | 119,793 | 119,793 | 82,206 | 37,587 | 68.62% |
| Salaries and Wages | 85,832 | 85,832 | 54,929 | 30,903 | 64.00% |
| Employee Benefits | 17,361 | 17,361 | 14,125 | 3,236 | 81.36% |
| Outside Contracts | 6,600 | 6,600 | 3,250 | 3,350 | 49.24% |
| Other Operating Expenditures | 10,000 | 10,000 | 3,251 | 6,749 | 32.51% |
| COUNCIL DISTRICT 08 | 119,793 | 119,793 | 75,555 | 44,238 | 63.07% |
| Salaries and Wages | - | - | (3,064) | 3,064 | |
| MAYOR PRO TEM | - | - | (3,064) | 3,064 | |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|-----------------------------------|------------------|------------------|----------------|--|----------------------|
| Salaries and Wages | 215,714 | 215,714 | 165,047 | 50,667 | 76.51% |
| Employee Benefits | 17,493 | 17,493 | 15,385 | 2,108 | 87.95% |
| Outside Contracts | 1,800 | 4,800 | | 4,800 | |
| Interfund Services | 10,000 | 10,000 | 2,052 | 7,948 | 20.52% |
| Operating Leases | 3,600 | 3,600 | 811 | 2,789 | 22.53% |
| Fuel and Lubricants | 3,000 | 3,000 | 1,645 | 1,355 | 54.83% |
| Supplies and Materials | 19,800 | 19,800 | 7,975 | 11,825 | 40.28% |
| Communications | 6,900 | 6,900 | 3,085 | 3,815 | 44.71% |
| Travel | 29,000 | 26,000 | 12,944 | 13,056 | 49.78% |
| Other Operating Expenditures | 9,000 | 9,000 | 8,433 | 567 | 93.70% |
| OFFICE OF THE MAYOR | 316,307 | 316,307 | 217,377 | 98,930 | 68.72% |
| Salaries and Wages | 933,226 | 933,226 | 662,755 | 270,471 | 71.02% |
| Employee Benefits | 68,565 | 68,565 | 60,981 | 7,584 | 88.94% |
| Outside Contracts | 21,000 | 16,000 | 10,933 | 5,067 | 68.33% |
| Interfund Services | 2,750 | 5,250 | 3,538 | 1,712 | 67.39% |
| Operating Leases | 9,000 | 9,000 | 2,776 | 6,224 | 30.84% |
| Supplies and Materials | 16,500 | 19,000 | 10,980 | 8,020 | 57.79% |
| Communications | 9,000 | 9,000 | 5,387 | 3,613 | 59.86% |
| Travel | 19,000 | 19,000 | 16,584 | 2,416 | 87.28% |
| Other Operating Expenditures | 12,600 | 12,600 | 4,741 | 7,859 | 37.63% |
| CITY MANAGER | 1,091,641 | 1,091,641 | 778,675 | 312,966 | 71.33% |
| Salaries and Wages | 168,083 | 168,083 | 130,156 | 37,927 | 77.44% |
| Employee Benefits | 17,633 | 17,633 | 15,750 | 1,883 | 89.32% |
| Outside Contracts | 15,000 | 15,000 | 7,598 | 7,402 | 50.65% |
| Interfund Services | 1,750 | 2,450 | 6,289 | (3,839) | 256.69% |
| Supplies and Materials | 500 | 500 | 478 | 22 | 95.60% |
| Communications | 1,000 | 300 | 599 | (299) | 199.67% |
| PUBLIC INFORMATION OFFICE | 203,966 | 203,966 | 160,870 | 43,096 | 78.87% |
| Salaries and Wages | 340,979 | 340,979 | 266,656 | 74,323 | 78.20% |
| Employee Benefits | 17,009 | 17,009 | 16,414 | 595 | 96.50% |
| Outside Contracts | 31,000 | 31,000 | 74 | 30,926 | 0.24% |
| Interfund Services | 400 | 400 | 42 | 358 | 10.50% |
| Supplies and Materials | 6,900 | 5,900 | 4,142 | 1,758 | 70.20% |
| Travel | 7,500 | 8,500 | 6,096 | 2,404 | 71.72% |
| Other Operating Expenditures | 8,900 | 8,900 | 8,081 | 819 | 90.80% |
| INTERNAL AUDIT | 412,688 | 412,688 | 301,505 | 111,183 | 73.06% |
| Salaries and Wages | 384,841 | 384,841 | 277,340 | 107,501 | 72.07% |
| Employee Benefits | 14,795 | 14,795 | 13,765 | 1,030 | 93.04% |
| Outside Contracts | 400,158 | 434,158 | 219,571 | 214,587 | 50.57% |
| Interfund Services | 5,500 | 5,500 | 3,061 | 2,439 | 55.65% |
| Operating Leases | 18,750 | 18,750 | 3,002 | 15,748 | 16.01% |
| Supplies and Materials | 10,575 | 12,175 | 4,964 | 7,211 | 40.77% |
| Travel | 7,100 | 7,100 | 3,581 | 3,519 | 50.44% |
| Other Operating Expenditures | 17,000 | 17,000 | 8,561 | 8,439 | 50.36% |
| MUNICIPAL CLERK-CITY CLERK | 858,719 | 894,319 | 533,845 | 360,474 | 59.69% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|---------------------------------------|----------------|-----------------|-----------------|--|----------------------|
| Salaries and Wages | 314,964 | 314,964 | 250,383 | 64,581 | 79.50% |
| Employee Benefits | 7,888 | 7,888 | 7,465 | 423 | 94.64% |
| Professional Services | 115,000 | 76,023 | 52,373 | 23,650 | 68.89% |
| Supplies and Materials | 2,450 | 2,450 | 380 | 2,070 | 15.51% |
| Travel | 1,000 | 1,000 | | 1,000 | |
| Other Operating Expenditures | 300 | 300 | 275 | 25 | 91.67% |
| FINANCIAL ACCT & REPORTING | 441,602 | 402,625 | 310,876 | 91,749 | 77.21% |
| Salaries and Wages | - | - | (3,837) | 3,837 | |
| GRANT ACCOUNTING | - | - | (3,837) | 3,837 | |
| Salaries and Wages | 173,401 | 173,401 | 127,722 | 45,679 | 73.66% |
| Employee Benefits | 9,704 | 9,704 | 8,925 | 779 | 91.97% |
| TREASURY SERVICES | 183,105 | 183,105 | 136,647 | 46,458 | 74.63% |
| Salaries and Wages | 480,499 | 480,499 | 342,577 | 137,922 | 71.30% |
| Employee Benefits | 32,774 | 32,774 | 31,696 | 1,078 | 96.71% |
| FISCAL OPERATIONS | 513,273 | 513,273 | 374,273 | 139,000 | 72.92% |
| Salaries and Wages | 603,346 | 603,346 | 526,091 | 77,255 | 87.20% |
| Employee Benefits | 38,012 | 38,012 | 34,565 | 3,447 | 90.93% |
| Outside Contracts | 2,500 | 2,500 | | 2,500 | |
| Interfund Services | 9,500 | 7,500 | 3,103 | 4,397 | 41.37% |
| Operating Leases | 11,900 | 11,900 | 4,467 | 7,433 | 37.54% |
| Supplies and Materials | 9,000 | 12,700 | 4,768 | 7,932 | 37.54% |
| Communications | 2,350 | 2,350 | 279 | 2,071 | 11.87% |
| Travel | 2,500 | 2,500 | | 2,500 | |
| Other Operating Expenditures | 3,000 | 3,000 | 1,576 | 1,424 | 52.53% |
| PURCHASING ADMINISTRATIO | 682,108 | 683,808 | 574,849 | 108,959 | 84.07% |
| Salaries and Wages | - | - | (7,508) | 7,508 | |
| PAYROLL | - | - | (7,508) | 7,508 | |
| Salaries and Wages | - | - | (7,998) | 7,998 | |
| ACCOUNTS PAYABLE & RECEIVA | - | - | (7,998) | 7,998 | |
| Salaries and Wages | 77,185 | 77,185 | 23,737 | 53,448 | 30.75% |
| Employee Benefits | 1,475 | 1,475 | 1,335 | 140 | 90.51% |
| Outside Contracts | 5,000 | 5,000 | 2,438 | 2,562 | 48.76% |
| Interfund Services | 900 | 900 | | 900 | |
| Supplies and Materials | 3,600 | 3,600 | | 3,600 | |
| Communications | 500 | 500 | | 500 | |
| Travel | 1,000 | 1,000 | | 1,000 | |
| GRANTS ADMINISTRATION | 89,660 | 89,660 | 27,510 | 62,150 | 30.68% |
| Salaries and Wages | - | - | (22,272) | 22,272 | |
| CONTRACTING | - | - | (22,272) | 22,272 | |
| Salaries and Wages | 216,653 | 216,653 | 139,151 | 77,502 | 64.23% |
| Employee Benefits | 20,030 | 20,030 | 17,166 | 2,864 | 85.70% |
| Professional Services | 52,000 | 47,440 | (8,285) | 55,725 | -17.46% |
| Outside Contracts | 1,000 | 1,000 | (576) | 1,576 | -57.60% |
| Interfund Services | 2,500 | 5,500 | 2,830 | 2,670 | 51.45% |
| Operating Leases | 550 | 550 | 229 | 321 | 41.64% |
| Fuel and Lubricants | 2,500 | 2,500 | 1,586 | 914 | 63.44% |
| Supplies and Materials | 3,150 | 4,710 | 1,501 | 3,209 | 31.87% |
| Communications | 2,000 | 2,000 | 787 | 1,213 | 39.35% |
| Other Operating Expenditures | 800 | 800 | 256 | 544 | 32.00% |
| CAPITAL ASSETS MANAGEMENT | 301,183 | 301,183 | 154,645 | 146,538 | 51.35% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|------------------------------|----------------|-----------------|-----------|--|----------------------|
| Salaries and Wages | - | - | (5,186) | 5,186 | |
| CONSTRUCTION BIDDING | - | - | (5,186) | 5,186 | |
| Salaries and Wages | 248,804 | 233,804 | 187,725 | 46,079 | 80.29% |
| Employee Benefits | 10,124 | 10,124 | 9,110 | 1,014 | 89.98% |
| Contractual Services | - | 12,000 | 11,719 | 281 | 97.66% |
| Professional Services | 111,023 | 150,000 | 137,585 | 12,415 | 91.72% |
| Outside Contracts | 44,500 | 42,800 | 10,309 | 32,491 | 24.09% |
| Interfund Services | 22,850 | 22,850 | 19,888 | 2,962 | 87.04% |
| Operating Leases | 5,500 | 5,500 | 2,953 | 2,547 | 53.69% |
| Supplies and Materials | 26,800 | 29,800 | 24,312 | 5,488 | 81.58% |
| Communications | 1,000 | 1,000 | 1,246 | (246) | 124.60% |
| Travel | 5,000 | 5,000 | 4,369 | 631 | 87.38% |
| Other Operating Expenditures | 6,200 | 6,200 | 5,694 | 506 | 91.84% |
| FINANCIAL SVCS CFO | 481,801 | 519,078 | 414,910 | 104,168 | 79.93% |
| Salaries and Wages | 359,200 | 359,200 | 212,799 | 146,401 | 59.24% |
| Employee Benefits | 19,092 | 19,092 | 18,953 | 139 | 99.27% |
| Interfund Services | 500 | 500 | | 500 | |
| Operating Leases | 1,000 | 1,000 | | 1,000 | |
| Supplies and Materials | 1,650 | 1,650 | 2,051 | (401) | 124.30% |
| Travel | 6,000 | 6,000 | 4,214 | 1,786 | 70.23% |
| Other Operating Expenditures | 3,000 | 3,000 | 375 | 2,625 | 12.50% |
| INFORMATION TECHNOLOGY AD | 390,442 | 390,442 | 238,392 | 152,050 | 61.06% |
| Salaries and Wages | 267,006 | 182,006 | 56,883 | 125,123 | 31.25% |
| Employee Benefits | 7,656 | 7,656 | 6,869 | 787 | 89.72% |
| Professional Services | 8,250 | 8,250 | | 8,250 | |
| Outside Contracts | 120,815 | 205,815 | 171,036 | 34,779 | 83.10% |
| Interfund Services | 2,760 | 2,760 | 124 | 2,636 | 4.49% |
| Supplies and Materials | 5,500 | 5,500 | 4,671 | 829 | 84.93% |
| Communications | 260 | 260 | 107 | 153 | 41.15% |
| Travel | 3,365 | 3,365 | 1,888 | 1,477 | 56.11% |
| Other Operating Expenditures | 3,000 | 3,000 | 1,253 | 1,747 | 41.77% |
| GEOGRAPHIC INFORMATION SYS | 418,612 | 418,612 | 242,831 | 175,781 | 58.01% |
| Salaries and Wages | - | - | (4,803) | 4,803 | |
| E-COMMERCE GROUP | - | - | (4,803) | 4,803 | |
| Salaries and Wages | 1,414,772 | 1,414,772 | 1,153,008 | 261,764 | 81.50% |
| Employee Benefits | 98,354 | 98,354 | 90,923 | 7,431 | 92.44% |
| Professional Services | 38,000 | 38,000 | 6,025 | 31,975 | 15.86% |
| Outside Contracts | 3,419,423 | 3,434,423 | 1,517,742 | 1,916,681 | 44.19% |
| Interfund Services | 5,900 | 5,900 | 7,454 | (1,554) | 126.34% |
| Operating Leases | 3,000 | 3,000 | 749 | 2,251 | 24.97% |
| Fuel and Lubricants | 3,000 | 3,000 | 2,574 | 426 | 85.80% |
| Supplies and Materials | 70,250 | 70,250 | 31,663 | 38,587 | 45.07% |
| Communications | 9,350 | 9,350 | 9,002 | 348 | 96.28% |
| Travel | 7,635 | 7,635 | 2,794 | 4,841 | 36.59% |
| Other Operating Expenditures | 35,000 | 35,000 | 4,704 | 30,296 | 13.44% |
| Capital Expenditures | 40,000 | 40,000 | | 40,000 | |
| INFORMATION SERVICES | 5,144,684 | 5,159,684 | 2,826,638 | 2,333,046 | 54.78% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|--|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 408,783 | 408,783 | 257,445 | 151,338 | 62.98% |
| Employee Benefits | 31,418 | 31,418 | 28,697 | 2,721 | 91.34% |
| Professional Services | - | 82,500 | | 82,500 | |
| Outside Contracts | 1,335,176 | 1,131,426 | 799,059 | 332,367 | 70.62% |
| Interfund Services | 2,500 | 2,500 | 1,082 | 1,418 | 43.28% |
| Operating Leases | 29,850 | 28,850 | 16,846 | 12,004 | 58.39% |
| Fuel and Lubricants | 3,000 | 3,500 | 2,578 | 922 | 73.66% |
| Supplies and Materials | 11,150 | 22,900 | 15,926 | 6,974 | 69.55% |
| Maintenance and Repairs | 2,000 | 2,000 | 1,029 | 971 | 51.45% |
| Communications | 2,032,900 | 1,987,964 | 1,114,294 | 873,670 | 56.05% |
| Travel | 3,000 | 3,000 | 1,686 | 1,314 | 56.20% |
| Other Operating Expenditures | 200 | 200 | 86 | 114 | 43.00% |
| Capital Expenditures | - | 139,936 | | 139,936 | |
| PUBLIC SAFETY TECHNOLOGY | 3,859,977 | 3,844,977 | 2,238,728 | 1,606,249 | 58.22% |
| Salaries and Wages | 2,420,811 | 2,420,811 | 1,827,469 | 593,342 | 75.49% |
| Employee Benefits | 93,142 | 93,142 | 83,471 | 9,671 | 89.62% |
| ATTORNEYS AND PARALEGALS | 2,513,953 | 2,513,953 | 1,910,940 | 603,013 | 76.01% |
| Salaries and Wages | 314,358 | 314,358 | 215,066 | 99,292 | 68.41% |
| Employee Benefits | 19,116 | 19,116 | 17,366 | 1,750 | 90.85% |
| LEGAL SECRETARIAL STAFF | 333,474 | 333,474 | 232,432 | 101,042 | 69.70% |
| Salaries and Wages | 110,193 | 110,193 | 31,950 | 78,243 | 28.99% |
| Employee Benefits | 11,519 | 11,519 | 9,502 | 2,017 | 82.49% |
| Capital Expenditures | - | 2,435 | | 2,435 | |
| LEGAL SUPPORT STAFF | 121,712 | 124,147 | 41,452 | 82,695 | 33.39% |
| Outside Contracts | 3,500 | 3,500 | | 3,500 | |
| Interfund Services | 7,800 | 7,800 | 11,010 | (3,210) | 141.15% |
| Operating Leases | 33,000 | 33,000 | 5,889 | 27,111 | 17.85% |
| Supplies and Materials | 39,000 | 39,000 | 28,151 | 10,849 | 72.18% |
| Travel | 16,000 | 16,000 | 8,476 | 7,524 | 52.98% |
| Other Operating Expenditures | 11,500 | 11,500 | 10,641 | 859 | 92.53% |
| LEGAL OPERATING EXPENSE | 110,800 | 110,800 | 64,167 | 46,633 | 57.91% |
| Professional Services | 112,000 | 112,000 | 34,608 | 77,392 | 30.90% |
| Other Non-Operating Expenditures | 829,049 | 829,049 | 377,936 | 451,113 | 45.59% |
| TRIAL OPER EXP & DAMAGES SE | 941,049 | 941,049 | 412,544 | 528,505 | 43.84% |
| Professional Services | 558,700 | 558,700 | 334,052 | 224,648 | 59.79% |
| Outside Contracts | 5,000 | 5,000 | 5,068 | (68) | 101.36% |
| Transfers Out | 219,000 | 219,000 | | 219,000 | |
| OUTSIDE COUNSEL SERVICES | 782,700 | 782,700 | 339,120 | 443,580 | 43.33% |
| Salaries and Wages | 1,063,890 | 1,062,890 | 687,342 | 375,548 | 64.67% |
| Employee Benefits | 33,936 | 33,936 | 32,258 | 1,678 | 95.06% |
| Outside Contracts | 68,000 | 68,000 | 22,130 | 45,870 | 32.54% |
| Interfund Services | 11,700 | 11,700 | 2,085 | 9,615 | 17.82% |
| Operating Leases | 7,500 | 7,500 | 3,330 | 4,170 | 44.40% |
| Supplies and Materials | 10,050 | 11,050 | 4,784 | 6,266 | 43.29% |
| Communications | 1,000 | 1,000 | 71 | 929 | 7.10% |
| Travel | 12,000 | 12,000 | 8,842 | 3,158 | 73.68% |
| Other Operating Expenditures | 3,300 | 3,300 | 1,300 | 2,000 | 39.39% |
| OFFICE OF MGMT & BUDGET | 1,211,376 | 1,211,376 | 762,142 | 449,234 | 62.92% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|--|----------------|-----------------|----------------|--|----------------------|
| Salaries and Wages | 244,428 | 228,428 | 136,275 | 92,153 | 59.66% |
| Employee Benefits | 16,582 | 16,582 | 18,622 | (2,040) | 112.30% |
| Outside Contracts | 7,800 | 23,800 | 4,544 | 19,256 | 19.09% |
| Interfund Services | 31,750 | 31,750 | 12,363 | 19,387 | 38.94% |
| Operating Leases | 2,250 | 2,250 | 1,199 | 1,051 | 53.29% |
| Supplies and Materials | 7,140 | 7,140 | 3,712 | 3,428 | 51.99% |
| Communications | 800 | 800 | 1,062 | (262) | 132.75% |
| Travel | 11,580 | 11,580 | 2,800 | 8,780 | 24.18% |
| Other Operating Expenditures | 5,733 | 5,733 | 4,617 | 1,116 | 80.53% |
| PLANNING ADMINISTRATION | 328,063 | 328,063 | 185,194 | 142,869 | 56.45% |
| Salaries and Wages | 459,449 | 459,449 | 292,632 | 166,817 | 63.69% |
| Employee Benefits | 43,688 | 43,688 | 38,908 | 4,780 | 89.06% |
| Outside Contracts | 8,630 | 8,630 | 4,520 | 4,110 | 52.38% |
| Supplies and Materials | 5,368 | 5,368 | 2,953 | 2,415 | 55.01% |
| ZONING ZBA HISTORIC | 517,135 | 517,135 | 339,013 | 178,122 | 65.56% |
| Salaries and Wages | 231,303 | 231,303 | 188,397 | 42,906 | 81.45% |
| Employee Benefits | 22,755 | 22,755 | 19,885 | 2,870 | 87.39% |
| Supplies and Materials | 4,781 | 4,781 | 3,305 | 1,476 | 69.13% |
| PLANNING-LONG RANGE | 258,839 | 258,839 | 211,587 | 47,252 | 81.74% |
| Salaries and Wages | 347,926 | 347,926 | 207,965 | 139,961 | 59.77% |
| Employee Benefits | 15,129 | 15,129 | 14,765 | 364 | 97.59% |
| Professional Services | 3,750 | 3,750 | | 3,750 | |
| Supplies and Materials | 1,090 | 1,090 | 928 | 162 | 85.14% |
| PLANNING SUBDIVISIONS | 367,895 | 367,895 | 223,658 | 144,237 | 60.79% |
| Salaries and Wages | 473,419 | 473,419 | 382,180 | 91,239 | 80.73% |
| Employee Benefits | 46,240 | 46,240 | 41,623 | 4,617 | 90.02% |
| Outside Contracts | 1,500 | 1,500 | | 1,500 | |
| Interfund Services | 1,210 | 1,210 | | 1,210 | |
| Supplies and Materials | 2,521 | 2,521 | 1,726 | 795 | 68.46% |
| Communications | 1,200 | 1,200 | 1,012 | 188 | 84.33% |
| Travel | 6,682 | 6,682 | 1,446 | 5,236 | 21.64% |
| Other Operating Expenditures | 1,943 | 1,943 | 506 | 1,437 | 26.04% |
| PLAN REVIEW | 534,715 | 534,715 | 428,493 | 106,222 | 80.13% |
| Salaries and Wages | 247,740 | 247,740 | 180,551 | 67,189 | 72.88% |
| Employee Benefits | 9,835 | 9,835 | 9,579 | 256 | 97.40% |
| Outside Contracts | 30,300 | 30,300 | 28,953 | 1,347 | 95.55% |
| Interfund Services | 10,500 | 10,500 | 9,142 | 1,358 | 87.07% |
| Supplies and Materials | 2,700 | 2,700 | 2,910 | (210) | 107.78% |
| Communications | 2,600 | 2,600 | 350 | 2,250 | 13.46% |
| Travel | 100 | 100 | 2,633 | (2,533) | 2633.00% |
| Other Operating Expenditures | 5,350 | 5,350 | 3,196 | 2,154 | 59.74% |
| Capital Expenditures | - | 12,000 | 3,171 | 8,829 | 26.43% |
| HUMAN RESOURCES ADMIN | 309,125 | 321,125 | 240,485 | 80,640 | 74.89% |
| Salaries and Wages | 48,954 | 48,954 | 35,051 | 13,903 | 71.60% |
| Employee Benefits | 2,545 | 2,545 | 2,351 | 194 | 92.38% |
| Supplies and Materials | 1,000 | 1,000 | 808 | 192 | 80.80% |
| Other Operating Expenditures | 300 | 300 | 140 | 160 | 46.67% |
| CLASSIFICATION & COMPENSATION | 52,799 | 52,799 | 38,350 | 14,449 | 72.63% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|---------------------------------------|-------------------|-------------------|-------------------|--|----------------------|
| Salaries and Wages | 483,095 | 483,095 | 299,873 | 183,222 | 62.07% |
| Employee Benefits | 27,289 | 27,289 | 25,721 | 1,568 | 94.25% |
| Professional Services | 30,000 | 30,000 | 30,640 | (640) | 102.13% |
| Outside Contracts | 9,300 | 9,300 | 8,870 | 430 | 95.38% |
| Interfund Services | 5,300 | 5,300 | 4,156 | 1,144 | 78.42% |
| Operating Leases | 15,000 | 15,000 | 8,524 | 6,476 | 56.83% |
| Supplies and Materials | 7,350 | 7,350 | 4,926 | 2,424 | 67.02% |
| Other Operating Expenditures | 3,300 | 3,300 | 2,672 | 628 | 80.97% |
| RECRUITMENT & EXAMINATIONS | 580,634 | 580,634 | 385,382 | 195,252 | 66.37% |
| Salaries and Wages | 243,441 | 243,441 | 189,542 | 53,899 | 77.86% |
| Employee Benefits | 16,511 | 16,511 | 15,870 | 641 | 96.12% |
| Interfund Services | 2,000 | 2,000 | 1,892 | 108 | 94.60% |
| Supplies and Materials | 2,850 | 2,850 | 2,375 | 475 | 83.33% |
| Travel | 100 | 100 | | 100 | |
| Other Operating Expenditures | 215,610 | 215,610 | 189,287 | 26,323 | 87.79% |
| ORGANIZATIONAL DEVELOPMENT | 480,512 | 480,512 | 398,966 | 81,546 | 83.03% |
| Salaries and Wages | - | - | 1,231 | (1,231) | |
| Employee Benefits | - | - | 2,877 | (2,877) | |
| HRIS AND CERTIFICATION | - | - | 4,108 | (4,108) | |
| Salaries and Wages | 453,060 | 453,060 | 375,848 | 77,212 | 82.96% |
| Employee Benefits | 35,633 | 35,633 | 34,439 | 1,194 | 96.65% |
| Outside Contracts | 350 | 350 | | 350 | |
| Supplies and Materials | 3,300 | 3,300 | 3,278 | 22 | 99.33% |
| PAYROLL AND RECORDS | 492,343 | 492,343 | 413,565 | 78,778 | 84.00% |
| Salaries and Wages | 923,223 | 923,223 | 687,607 | 235,616 | 74.48% |
| Employee Benefits | 86,222 | 86,222 | 77,570 | 8,652 | 89.97% |
| Professional Services | 2,439,967 | 2,439,967 | 1,643,585 | 796,382 | 67.36% |
| Outside Contracts | 158,216 | 158,216 | 129,340 | 28,876 | 81.75% |
| Interfund Services | 138,000 | 138,000 | 125,066 | 12,934 | 90.63% |
| Operating Leases | 3,500 | 3,500 | 876 | 2,624 | 25.03% |
| Supplies and Materials | 34,050 | 34,050 | 22,212 | 11,838 | 65.23% |
| Communications | 1,000 | 1,000 | 494 | 506 | 49.40% |
| Travel | 15,000 | 15,000 | 10,036 | 4,964 | 66.91% |
| Other Operating Expenditures | 1,700 | 1,700 | 1,217 | 483 | 71.59% |
| Other Non-Operating Expenditures | - | - | 5 | (5) | |
| TAX OFFICE COLLECTIONS | 3,800,878 | 3,800,878 | 2,698,008 | 1,102,870 | 70.98% |
| Salaries and Wages | 69,100,947 | 69,100,947 | 53,314,385 | 15,786,562 | 77.15% |
| Employee Benefits | 8,873,929 | 8,873,929 | 8,086,444 | 787,485 | 91.13% |
| Professional Services | 47,000 | 47,000 | 4,591 | 42,409 | 9.77% |
| Outside Contracts | 321,500 | 321,500 | 164,711 | 156,789 | 51.23% |
| Interfund Services | 5,000 | 5,000 | 161 | 4,839 | 3.22% |
| Supplies and Materials | 18,600 | 18,300 | 15,271 | 3,029 | 83.45% |
| Maintenance and Repairs | 300 | 600 | 260 | 340 | 43.33% |
| Other Operating Expenditures | 221,500 | 221,500 | 220,505 | 995 | 99.55% |
| Grant Match | 534,921 | 534,921 | 17,724 | 517,197 | 3.31% |
| CHIEF'S OFFICE | 79,123,697 | 79,123,697 | 61,824,052 | 17,299,645 | 78.14% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|------------------------------|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 29,707 | 29,707 | 24,549 | 5,158 | 82.64% |
| Employee Benefits | 1,791 | 1,791 | 1,771 | 20 | 98.88% |
| Interfund Services | 200 | 200 | 40 | 160 | 20.00% |
| Operating Leases | 78,448 | 78,448 | 78,448 | | 100.00% |
| Supplies and Materials | 6,600 | 9,570 | 6,744 | 2,826 | 70.47% |
| Other Operating Expenditures | 3,000 | 30 | 30 | | 100.00% |
| INTERNAL AFFAIRS | 119,746 | 119,746 | 111,582 | 8,164 | 93.18% |
| Salaries and Wages | 1,672,883 | 1,672,883 | 1,260,669 | 412,214 | 75.36% |
| Employee Benefits | 111,948 | 111,948 | 215,430 | (103,482) | 192.44% |
| Professional Services | 38,060 | 34,060 | 3,293 | 30,767 | 9.67% |
| Outside Contracts | 4,000 | 18,000 | 11,629 | 6,371 | 64.61% |
| Interfund Services | 3,000 | 8,000 | 7,266 | 734 | 90.83% |
| Supplies and Materials | 337,809 | 322,809 | 172,205 | 150,604 | 53.35% |
| TRAINING | 2,167,700 | 2,167,700 | 1,670,492 | 497,208 | 77.06% |
| Salaries and Wages | 107,785 | 107,785 | 66,781 | 41,004 | 61.96% |
| Employee Benefits | 4,933 | 4,933 | 5,301 | (368) | 107.46% |
| Professional Services | 116,600 | 116,600 | 83,056 | 33,544 | 71.23% |
| Outside Contracts | 36,100 | 36,100 | 12,505 | 23,595 | 34.64% |
| Interfund Services | 5,000 | 5,000 | 3,474 | 1,526 | 69.48% |
| Supplies and Materials | 11,500 | 11,500 | 11,154 | 346 | 96.99% |
| STAFF SERVICES | 281,918 | 281,918 | 182,271 | 99,647 | 64.65% |
| Salaries and Wages | 187,987 | 187,987 | 199,137 | (11,150) | 105.93% |
| Employee Benefits | 9,955 | 9,955 | 11,876 | (1,921) | 119.30% |
| Outside Contracts | 3,000 | 3,000 | 57 | 2,943 | 1.90% |
| Interfund Services | 200 | 200 | 68 | 132 | 34.00% |
| Supplies and Materials | 7,200 | 7,200 | 5,439 | 1,761 | 75.54% |
| PLANNING AND RESEARCH | 208,342 | 208,342 | 216,577 | (8,235) | 103.95% |
| Outside Contracts | 75,500 | 75,500 | 43,469 | 32,031 | 57.57% |
| Interfund Services | 1,600,000 | 1,600,000 | 1,441,864 | 158,136 | 90.12% |
| Fuel and Lubricants | 1,666,693 | 1,666,693 | 1,059,885 | 606,808 | 63.59% |
| Supplies and Materials | 1,015 | 1,015 | 855 | 160 | 84.24% |
| Maintenance and Repairs | 30,400 | 30,400 | 24,287 | 6,113 | 79.89% |
| VEHICLE OPERATIONS | 3,373,608 | 3,373,608 | 2,570,360 | 803,248 | 76.19% |
| Salaries and Wages | 4,463,478 | 4,463,478 | 3,369,399 | 1,094,079 | 75.49% |
| Employee Benefits | 297,480 | 297,480 | 274,993 | 22,487 | 92.44% |
| Professional Services | 100 | 600 | 350 | 250 | 58.33% |
| Outside Contracts | - | 3,900 | 2,875 | 1,025 | 73.72% |
| Interfund Services | 1,200 | 1,200 | 263 | 937 | 21.92% |
| Supplies and Materials | 79,000 | 73,905 | 34,998 | 38,907 | 47.36% |
| Communications | - | - | 592 | (592) | |
| Other Operating Expenditures | 200 | 895 | 269 | 626 | 30.06% |
| COMMUNICATIONS | 4,841,458 | 4,841,458 | 3,683,739 | 1,157,719 | 76.09% |
| Salaries and Wages | 1,904,836 | 1,904,836 | 1,383,053 | 521,783 | 72.61% |
| Employee Benefits | 142,821 | 142,821 | 129,142 | 13,679 | 90.42% |
| Outside Contracts | 16,433 | 16,433 | 11,708 | 4,725 | 71.25% |
| Interfund Services | 64,400 | 64,400 | 48,326 | 16,074 | 75.04% |
| Supplies and Materials | 15,630 | 15,630 | 12,624 | 3,006 | 80.77% |
| Communications | 7,600 | 7,600 | 2,638 | 4,962 | 34.71% |
| RECORDS | 2,151,720 | 2,151,720 | 1,587,491 | 564,229 | 73.78% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|--|------------------|------------------|------------------|--|----------------------|
| Interfund Services | 8,000 | 8,000 | 2,180 | 5,820 | 27.25% |
| Supplies and Materials | 760,000 | 760,000 | 471,602 | 288,398 | 62.05% |
| POLICE SUPPLY | 768,000 | 768,000 | 473,782 | 294,218 | 61.69% |
| Salaries and Wages | 587,986 | 587,986 | 368,378 | 219,608 | 62.65% |
| Employee Benefits | 59,141 | 59,141 | 52,597 | 6,544 | 88.93% |
| Outside Contracts | 131,500 | 131,500 | 105,975 | 25,525 | 80.59% |
| Interfund Services | 200 | 200 | 67 | 133 | 33.50% |
| Operating Leases | 90,000 | 90,000 | 40,040 | 49,960 | 44.49% |
| Supplies and Materials | 3,975 | 3,975 | 6,461 | (2,486) | 162.54% |
| Communications | 75,150 | 75,150 | 49,410 | 25,740 | 65.75% |
| Other Operating Expenditures | 2,506,000 | 2,506,000 | 1,151,292 | 1,354,708 | 45.94% |
| FINANCIAL SERVICES | 3,453,952 | 3,453,952 | 1,774,220 | 1,679,732 | 51.37% |
| Salaries and Wages | 96,125 | 96,125 | 73,771 | 22,354 | 76.74% |
| Employee Benefits | 9,177 | 9,177 | 7,374 | 1,803 | 80.35% |
| Outside Contracts | 99,125 | 99,125 | 52,149 | 46,976 | 52.61% |
| Interfund Services | 4,500 | 4,500 | 2,743 | 1,757 | 60.96% |
| Operating Leases | 27,730 | 27,730 | 15,169 | 12,561 | 54.70% |
| Supplies and Materials | 90,736 | 90,736 | 80,253 | 10,483 | 88.45% |
| Other Operating Expenditures | 200 | 200 | 200 | 200 | |
| SPECIAL SERVICES | 327,593 | 327,593 | 231,459 | 96,134 | 70.65% |
| Salaries and Wages | 540,501 | 540,501 | 296,233 | 244,268 | 54.81% |
| Employee Benefits | 49,960 | 49,960 | 42,346 | 7,614 | 84.76% |
| Interfund Services | 7,500 | 7,500 | 3,998 | 3,502 | 53.31% |
| Supplies and Materials | 33,200 | 33,200 | 26,869 | 6,331 | 80.93% |
| CENTRAL REGIONAL COMMAND | 631,161 | 631,161 | 369,446 | 261,715 | 58.53% |
| Salaries and Wages | 247,504 | 247,504 | 162,462 | 85,042 | 65.64% |
| Employee Benefits | 22,022 | 22,022 | 18,618 | 3,404 | 84.54% |
| Outside Contracts | 1,400 | 1,400 | 930 | 470 | 66.43% |
| Interfund Services | 2,000 | 2,000 | 1,612 | 388 | 80.60% |
| Supplies and Materials | 21,300 | 21,300 | 15,778 | 5,522 | 74.08% |
| MISSION VALLEY REGIONAL COMMAND | 294,226 | 294,226 | 199,400 | 94,826 | 67.77% |
| Salaries and Wages | 246,799 | 246,799 | 163,065 | 83,734 | 66.07% |
| Employee Benefits | 14,607 | 14,607 | 13,277 | 1,330 | 90.89% |
| Outside Contracts | 750 | 750 | 718 | 32 | 95.73% |
| Interfund Services | 4,500 | 4,500 | 2,517 | 1,983 | 55.93% |
| Supplies and Materials | 18,400 | 18,400 | 14,268 | 4,132 | 77.54% |
| Other Operating Expenditures | 200 | 200 | 193 | 7 | 96.50% |
| NORTHEAST REGIONAL COMMAND | 285,256 | 285,256 | 194,038 | 91,218 | 68.02% |
| Salaries and Wages | 244,997 | 244,997 | 149,476 | 95,521 | 61.01% |
| Employee Benefits | 21,845 | 21,845 | 21,148 | 697 | 96.81% |
| Outside Contracts | 2,426 | 3,426 | 2,486 | 940 | 72.56% |
| Interfund Services | 7,200 | 6,200 | 4,211 | 1,989 | 67.92% |
| Supplies and Materials | 34,498 | 34,498 | 25,885 | 8,613 | 75.03% |
| Other Operating Expenditures | 300 | 300 | 300 | | 100.00% |
| PEBBLE HILLS REGIONAL COMMAND | 311,266 | 311,266 | 203,506 | 107,760 | 65.38% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|---------------------------------------|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 171,494 | 171,494 | 113,685 | 57,809 | 66.29% |
| Employee Benefits | 6,532 | 6,532 | 5,832 | 700 | 89.28% |
| Outside Contracts | 150 | 50 | | 50 | |
| Interfund Services | 3,800 | 3,800 | 2,781 | 1,019 | 73.18% |
| Supplies and Materials | 21,075 | 21,075 | 16,462 | 4,613 | 78.11% |
| Other Operating Expenditures | 200 | 300 | 230 | 70 | 76.67% |
| WESTSIDE REGIONAL COMMAND | 203,251 | 203,251 | 138,990 | 64,261 | 68.38% |
| Salaries and Wages | 1,142,548 | 1,142,548 | 755,268 | 387,280 | 66.10% |
| Employee Benefits | 111,222 | 111,222 | 101,370 | 9,852 | 91.14% |
| Professional Services | 10,000 | 10,000 | 3,910 | 6,090 | 39.10% |
| Outside Contracts | 32,500 | 19,500 | 7,478 | 12,022 | 38.35% |
| Interfund Services | 3,000 | 3,000 | 1,975 | 1,025 | 65.83% |
| Operating Leases | 2,640 | 1,320 | 1,320 | | 100.00% |
| Supplies and Materials | 60,000 | 74,320 | 50,854 | 23,466 | 68.43% |
| OPERATIONAL SUPPORT | 1,361,910 | 1,361,910 | 922,175 | 439,735 | 67.71% |
| Salaries and Wages | 604,604 | 604,604 | 412,732 | 191,872 | 68.26% |
| Employee Benefits | 52,258 | 52,258 | 47,297 | 4,961 | 90.51% |
| Professional Services | 1,140 | 1,140 | 335 | 805 | 29.39% |
| Outside Contracts | 42,450 | 43,425 | 16,660 | 26,765 | 38.36% |
| Interfund Services | 1,300 | 1,040 | 909 | 131 | 87.40% |
| Operating Leases | 101,760 | 93,260 | 71,161 | 22,099 | 76.30% |
| Supplies and Materials | 24,890 | 27,575 | 18,818 | 8,757 | 68.24% |
| Communications | 2,420 | 7,020 | 2,772 | 4,248 | 39.49% |
| Travel | 3,450 | 3,450 | 1,453 | 1,997 | 42.12% |
| Other Operating Expenditures | 40,500 | 41,000 | | 41,000 | |
| DIRECTED INVESTIGATIONS | 874,772 | 874,772 | 572,137 | 302,635 | 65.40% |
| Salaries and Wages | 265,127 | 265,127 | 264,322 | 805 | 99.70% |
| Employee Benefits | 26,721 | 26,721 | 27,136 | (415) | 101.55% |
| Professional Services | 130,000 | 133,000 | 65,555 | 67,445 | 49.29% |
| Outside Contracts | 51,000 | 49,000 | 40,864 | 8,136 | 83.40% |
| Interfund Services | 3,000 | 3,000 | 1,074 | 1,926 | 35.80% |
| Operating Leases | 48,000 | 48,000 | 18,950 | 29,050 | 39.48% |
| Supplies and Materials | 41,400 | 42,400 | 29,177 | 13,223 | 68.81% |
| Other Operating Expenditures | 3,500 | 1,500 | 690 | 810 | 46.00% |
| CRIMINAL INVESTIGATIONS | 568,748 | 568,748 | 447,768 | 120,980 | 78.73% |
| Salaries and Wages | 983,151 | 983,151 | 851,678 | 131,473 | 86.63% |
| Employee Benefits | 85,600 | 85,600 | 78,800 | 6,800 | 92.06% |
| Professional Services | 200,000 | 200,000 | 107,051 | 92,949 | 53.53% |
| Outside Contracts | 1,528,839 | 1,528,839 | 1,029,895 | 498,944 | 67.36% |
| Interfund Services | 31,000 | 31,000 | 25,352 | 5,648 | 81.78% |
| Operating Leases | 22,500 | 22,500 | 10,722 | 11,778 | 47.65% |
| Supplies and Materials | 31,550 | 31,550 | 16,220 | 15,330 | 51.41% |
| Communications | 9,000 | 9,000 | 3,387 | 5,613 | 37.63% |
| Travel | 25,000 | 27,600 | 28,591 | (991) | 103.59% |
| Other Operating Expenditures | 80,000 | 77,400 | 50,419 | 26,981 | 65.14% |
| Grant Match | 86,000 | 86,000 | | 86,000 | |
| FIRE DEPARTMENT ADMINISTRATION | 3,082,640 | 3,082,640 | 2,202,115 | 880,525 | 71.44% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|--------------------------------|-------------------|-------------------|-------------------|--|----------------------|
| Salaries and Wages | 1,158,923 | 1,158,923 | 712,175 | 446,748 | 61.45% |
| Employee Benefits | 114,973 | 114,973 | 107,958 | 7,015 | 93.90% |
| Professional Services | 802,916 | 802,916 | 468,197 | 334,719 | 58.31% |
| Outside Contracts | 9,800 | 9,800 | | 9,800 | |
| Operating Leases | 6,000 | 6,000 | 6,000 | | 100.00% |
| Fuel and Lubricants | 5,000 | 5,000 | 3,685 | 1,315 | 73.70% |
| Supplies and Materials | 25,000 | 25,000 | 20,188 | 4,812 | 80.75% |
| FIRE FIGHTING TRAINING | 2,122,612 | 2,122,612 | 1,318,203 | 804,409 | 62.10% |
| Salaries and Wages | 44,465,263 | 44,465,263 | 32,744,177 | 11,721,086 | 73.64% |
| Employee Benefits | 5,174,405 | 5,174,405 | 4,783,824 | 390,581 | 92.45% |
| Professional Services | 250,000 | 250,000 | 143,502 | 106,498 | 57.40% |
| Outside Contracts | 21,000 | 21,000 | 7,158 | 13,842 | 34.09% |
| Operating Leases | 475,000 | 475,000 | 322,958 | 152,042 | 67.99% |
| Supplies and Materials | 289,500 | 289,500 | 247,063 | 42,437 | 85.34% |
| Travel | 6,500 | 6,500 | 3,245 | 3,255 | 49.92% |
| Other Operating Expenditures | - | - | 1,236 | (1,236) | |
| FD EMERGENCY OPERATIONS | 50,681,668 | 50,681,668 | 38,253,163 | 12,428,505 | 75.48% |
| Salaries and Wages | 236,694 | 236,694 | 261,393 | (24,699) | 110.43% |
| Employee Benefits | 23,187 | 23,187 | 21,787 | 1,400 | 93.96% |
| Supplies and Materials | 18,600 | 18,600 | 13,366 | 5,234 | 71.86% |
| SPECIAL OPERATIONS | 278,481 | 278,481 | 296,546 | (18,065) | 106.49% |
| Salaries and Wages | 2,739,713 | 2,739,713 | 1,870,004 | 869,709 | 68.26% |
| Employee Benefits | 294,022 | 294,022 | 269,795 | 24,227 | 91.76% |
| Outside Contracts | 4,500 | 4,500 | 2,607 | 1,893 | 57.93% |
| Supplies and Materials | 12,300 | 12,300 | 8,953 | 3,347 | 72.79% |
| Other Operating Expenditures | 2,000 | 2,000 | 1,295 | 705 | 64.75% |
| FIRE PREVENTION | 3,052,535 | 3,052,535 | 2,152,654 | 899,881 | 70.52% |
| Salaries and Wages | 524,707 | 524,707 | 432,690 | 92,017 | 82.46% |
| Employee Benefits | 58,739 | 58,739 | 55,111 | 3,628 | 93.82% |
| Supplies and Materials | 7,000 | 7,000 | 1,433 | 5,567 | 20.47% |
| Maintenance and Repairs | 2,500 | 2,500 | 1,080 | 1,420 | 43.20% |
| Communications | 18,000 | 18,000 | 16,926 | 1,074 | 94.03% |
| FIRE COMMUNICATIONS | 610,946 | 610,946 | 507,240 | 103,706 | 83.03% |
| Outside Contracts | 115,300 | 115,300 | 86,870 | 28,430 | 75.34% |
| Supplies and Materials | 931,000 | 931,000 | 483,119 | 447,881 | 51.89% |
| Maintenance and Repairs | 44,500 | 44,500 | 23,958 | 20,542 | 53.84% |
| SCBA AND LOGISTIC | 1,090,800 | 1,090,800 | 593,947 | 496,853 | 54.45% |
| Salaries and Wages | 525,903 | 525,903 | 384,449 | 141,454 | 73.10% |
| Employee Benefits | 49,836 | 49,836 | 45,961 | 3,875 | 92.22% |
| Outside Contracts | 180,000 | 180,000 | 130,552 | 49,448 | 72.53% |
| Interfund Services | 80,000 | 80,000 | 65,347 | 14,653 | 81.68% |
| Fuel and Lubricants | 834,077 | 834,077 | 571,894 | 262,183 | 68.57% |
| Supplies and Materials | 325,850 | 325,850 | 291,158 | 34,692 | 89.35% |
| Maintenance and Repairs | 11,500 | 11,500 | 5,104 | 6,396 | 44.38% |
| Communications | 3,000 | 3,000 | 2,277 | 723 | 75.90% |
| Other Operating Expenditures | 12,500 | 12,500 | 11,172 | 1,328 | 89.38% |
| MAINTENANCE | 2,022,666 | 2,022,666 | 1,507,914 | 514,752 | 74.55% |
| Salaries and Wages | - | - | (166) | 166 | |
| AIRPORT FIREFIGHTERS | - | - | (166) | 166 | |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|---------------------------------------|-------------------|-------------------|------------------|--|----------------------|
| Salaries and Wages | 2,907,801 | 2,907,801 | 1,985,679 | 922,122 | 68.29% |
| Employee Benefits | 274,769 | 274,769 | 252,280 | 22,489 | 91.82% |
| FIRE SUPPORT PERSONNEL | 3,182,570 | 3,182,570 | 2,237,959 | 944,611 | 70.32% |
| Salaries and Wages | 2,458,330 | 2,458,330 | 1,906,786 | 551,544 | 77.56% |
| Employee Benefits | 218,670 | 218,670 | 197,923 | 20,747 | 90.51% |
| Professional Services | 5,000 | 5,000 | | 5,000 | |
| Outside Contracts | 250,000 | 210,000 | 113,583 | 96,417 | 54.09% |
| Interfund Services | 165,500 | 205,500 | 213,175 | (7,675) | 103.73% |
| Operating Leases | 71,000 | 71,000 | 48,589 | 22,411 | 68.44% |
| Fuel and Lubricants | 625 | 625 | 146 | 479 | 23.36% |
| Supplies and Materials | 35,100 | 35,100 | 17,769 | 17,331 | 50.62% |
| Communications | 1,000 | 73,500 | 887 | 72,613 | 1.21% |
| Utilities | 27,300 | 27,300 | 23,122 | 4,178 | 84.70% |
| Travel | 2,500 | 2,500 | 658 | 1,842 | 26.32% |
| Other Operating Expenditures | 8,675 | 7,700 | 922 | 6,778 | 11.97% |
| Other Non-Operating Expenditures | 146,000 | 74,475 | 53,298 | 21,177 | 71.56% |
| MUNICIPAL CLERK ADMIN | 3,389,700 | 3,389,700 | 2,576,858 | 812,842 | 76.02% |
| Salaries and Wages | 788,695 | 788,695 | 551,956 | 236,739 | 69.98% |
| Employee Benefits | 54,342 | 54,342 | 48,621 | 5,721 | 89.47% |
| Outside Contracts | 18,000 | 18,400 | 15,000 | 3,400 | 81.52% |
| Supplies and Materials | 3,900 | 3,900 | 2,381 | 1,519 | 61.05% |
| Travel | 20,000 | 19,600 | 9,102 | 10,498 | 46.44% |
| MUNICIPAL CLERK JUDICIARY | 884,937 | 884,937 | 627,060 | 257,877 | 70.86% |
| Outside Contracts | 487,000 | 487,000 | 322,544 | 164,456 | 66.23% |
| Supplies and Materials | 10,000 | 10,000 | 7,313 | 2,687 | 73.13% |
| Maintenance and Repairs | 58,000 | 58,000 | 32,874 | 25,126 | 56.68% |
| BLDG MAINT POLICE FACILITIES | 555,000 | 555,000 | 362,731 | 192,269 | 65.36% |
| Salaries and Wages | 1,454,618 | 1,454,618 | 1,033,599 | 421,019 | 71.06% |
| Employee Benefits | 198,934 | 198,934 | 188,640 | 10,294 | 94.83% |
| Outside Contracts | 974,752 | 974,752 | 568,640 | 406,112 | 58.34% |
| Interfund Services | 39,150 | 39,150 | 19,229 | 19,921 | 49.12% |
| Operating Leases | 2,500 | 2,500 | 333 | 2,167 | 13.32% |
| Fuel and Lubricants | 40,000 | 40,000 | 31,297 | 8,703 | 78.24% |
| Supplies and Materials | 58,200 | 58,200 | 55,582 | 2,618 | 95.50% |
| Maintenance and Repairs | 180,000 | 180,000 | 59,285 | 120,715 | 32.94% |
| Communications | 4,000 | 4,000 | 2,760 | 1,240 | 69.00% |
| Utilities | 9,973,048 | 9,973,048 | 7,147,823 | 2,825,225 | 71.67% |
| Travel | 2,400 | 2,400 | 279 | 2,121 | 11.63% |
| Other Operating Expenditures | 3,900 | 3,900 | 2,929 | 971 | 75.10% |
| CITY WIDE BLDG MAINT NOC | 12,931,502 | 12,931,502 | 9,110,396 | 3,821,106 | 70.45% |
| Outside Contracts | 174,500 | 174,500 | 133,866 | 40,634 | 76.71% |
| Maintenance and Repairs | 60,000 | 60,000 | 36,014 | 23,986 | 60.02% |
| BUILDING MAINT FIRE FACILITIES | 234,500 | 234,500 | 169,880 | 64,620 | 72.44% |
| Outside Contracts | - | 1,000,000 | 74,227 | 925,773 | 7.42% |
| BUILDING MAINT LEASED FAC | - | 1,000,000 | 74,227 | 925,773 | 7.42% |
| Outside Contracts | 65,000 | 65,000 | 46,473 | 18,527 | 71.50% |
| Supplies and Materials | 7,500 | 16,500 | 7,541 | 8,959 | 45.70% |
| Maintenance and Repairs | 40,000 | 31,000 | 18,772 | 12,228 | 60.55% |
| LIBRARY MAINTENANCE COSTS | 112,500 | 112,500 | 72,786 | 39,714 | 64.70% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|-----------------------------------|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 913,941 | 913,941 | 796,915 | 117,026 | 87.20% |
| Employee Benefits | 76,025 | 76,025 | 72,129 | 3,896 | 94.88% |
| Outside Contracts | 3,000 | 71,434 | 56,421 | 15,013 | 78.98% |
| Interfund Services | 15,000 | 15,000 | 8,008 | 6,992 | 53.39% |
| Operating Leases | 18,800 | 18,800 | 14,755 | 4,045 | 78.48% |
| Fuel and Lubricants | - | - | 29 | (29) | |
| Supplies and Materials | 21,163 | 21,163 | 16,511 | 4,652 | 78.02% |
| Travel | - | - | 261 | (261) | |
| Capital Expenditures | - | 166,000 | 155,486 | 10,514 | 93.67% |
| DEVELOPMENT SERVICES ADMIN | 1,047,929 | 1,282,363 | 1,120,515 | 161,848 | 87.38% |
| Salaries and Wages | 506,169 | 506,169 | 530,644 | (24,475) | 104.84% |
| Employee Benefits | 32,031 | 32,031 | 30,002 | 2,029 | 93.67% |
| Outside Contracts | 400 | 400 | 254 | 146 | 63.50% |
| Interfund Services | 4,500 | 4,500 | 1,812 | 2,688 | 40.27% |
| Operating Leases | 5,700 | 5,700 | 1,983 | 3,717 | 34.79% |
| Supplies and Materials | 7,400 | 10,900 | 6,715 | 4,185 | 61.61% |
| Communications | 225 | 225 | 75 | 150 | 33.33% |
| Travel | 5,000 | 5,000 | 3,344 | 1,656 | 66.88% |
| Other Operating Expenditures | 14,900 | 14,900 | 3,376 | 11,524 | 22.66% |
| Capital Expenditures | - | 274,919 | 268,698 | 6,221 | 97.74% |
| ENGINEERING ADMIN | 576,325 | 854,744 | 846,903 | 7,841 | 99.08% |
| Salaries and Wages | - | - | (734) | 734 | |
| ENGINEERING DESIGN | - | - | (734) | 734 | |
| Salaries and Wages | 932,921 | 932,921 | 491,836 | 441,085 | 52.72% |
| Employee Benefits | 94,195 | 94,195 | 77,326 | 16,869 | 82.09% |
| Outside Contracts | 400 | 400 | 215 | 185 | 53.75% |
| Interfund Services | 42,200 | 41,750 | 10,714 | 31,036 | 25.66% |
| Operating Leases | 5,700 | 5,700 | 1,650 | 4,050 | 28.95% |
| Fuel and Lubricants | 52,030 | 52,030 | 13,975 | 38,055 | 26.86% |
| Supplies and Materials | 17,150 | 17,600 | 10,980 | 6,620 | 62.39% |
| Communications | 8,600 | 8,600 | 7,034 | 1,566 | 81.79% |
| Travel | 4,000 | 4,000 | 1,838 | 2,162 | 45.95% |
| Other Operating Expenditures | 4,500 | 4,500 | 403 | 4,097 | 8.96% |
| ENGINEERING CONSTRUCTION | 1,161,696 | 1,161,696 | 615,971 | 545,725 | 53.02% |
| Salaries and Wages | 317,096 | 317,096 | 195,046 | 122,050 | 61.51% |
| Employee Benefits | 21,970 | 21,970 | 20,375 | 1,595 | 92.74% |
| Professional Services | - | 4,300 | | 4,300 | |
| Interfund Services | 620 | 620 | 401 | 219 | 64.68% |
| Supplies and Materials | 8,030 | 16,685 | 9,961 | 6,724 | 59.70% |
| Communications | 150 | 150 | 143 | 7 | 95.33% |
| Travel | 3,000 | 3,000 | | 3,000 | |
| Other Operating Expenditures | 7,400 | 7,400 | 373 | 7,027 | 5.04% |
| ENGINERING PROGRAM MANAGE | 358,266 | 371,221 | 226,299 | 144,922 | 60.96% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|--|------------------|-----------------|----------------|--|----------------------|
| Salaries and Wages | 836,947 | 836,947 | 584,199 | 252,748 | 69.80% |
| Employee Benefits | 58,534 | 58,534 | 55,327 | 3,207 | 94.52% |
| Professional Services | 20,000 | 17,000 | 875 | 16,125 | 5.15% |
| Outside Contracts | 5,550 | 5,550 | 1,536 | 4,014 | 27.68% |
| Interfund Services | 1,500 | 1,500 | 313 | 1,187 | 20.87% |
| Supplies and Materials | 7,650 | 10,650 | 6,623 | 4,027 | 62.19% |
| Communications | 4,200 | 4,200 | 2,221 | 1,979 | 52.88% |
| Travel | 6,500 | 6,500 | 855 | 5,645 | 13.15% |
| Other Operating Expenditures | 4,300 | 4,300 | 2,265 | 2,035 | 52.67% |
| ENGINEERING TRAFFIC | 945,181 | 945,181 | 654,214 | 290,967 | 69.22% |
| Salaries and Wages | 346,944 | 346,944 | 274,603 | 72,341 | 79.15% |
| Employee Benefits | 24,679 | 24,679 | 22,450 | 2,229 | 90.97% |
| Interfund Services | 250 | 250 | | 250 | |
| Supplies and Materials | 2,200 | 2,200 | 1,708 | 492 | 77.64% |
| Travel | 3,000 | 3,000 | | 3,000 | |
| Other Operating Expenditures | 1,600 | 1,600 | 60 | 1,540 | 3.75% |
| ENGINEERING CIP | 378,673 | 378,673 | 298,821 | 79,852 | 78.91% |
| Salaries and Wages | 134,476 | 134,476 | 161,401 | (26,925) | 120.02% |
| Employee Benefits | 7,177 | 7,177 | 7,810 | (633) | 108.82% |
| Professional Services | 2,500 | - | | | |
| Outside Contracts | 850 | 850 | 215 | 635 | 25.29% |
| Interfund Services | 450 | 450 | 345 | 105 | 76.67% |
| Operating Leases | 8,500 | 8,500 | 284 | 8,216 | 3.34% |
| Supplies and Materials | 17,250 | 5,095 | 1,031 | 4,064 | 20.24% |
| Travel | 2,856 | 1,056 | 704 | 352 | 66.67% |
| Other Operating Expenditures | 2,000 | 2,000 | 531 | 1,469 | 26.55% |
| ENGINEERING DESIGN & PROGRAMS | 176,059 | 159,604 | 172,321 | (12,717) | 107.97% |
| Salaries and Wages | 711,500 | 711,500 | 439,804 | 271,696 | 61.81% |
| Employee Benefits | 37,099 | 37,099 | 34,375 | 2,724 | 92.66% |
| Outside Contracts | 650 | 650 | | 650 | |
| Interfund Services | 9,800 | 9,800 | 220 | 9,580 | 2.24% |
| Supplies and Materials | 20,220 | 20,220 | 11,356 | 8,864 | 56.16% |
| Communications | 200 | 200 | 26 | 174 | 13.00% |
| PLAN REVIEW | 779,469 | 779,469 | 485,781 | 293,688 | 62.32% |
| Salaries and Wages | 781,881 | 781,881 | 625,208 | 156,673 | 79.96% |
| Employee Benefits | 123,484 | 123,484 | 110,799 | 12,685 | 89.73% |
| Outside Contracts | 20,000 | 20,000 | 15,717 | 4,283 | 78.59% |
| Interfund Services | 44,300 | 28,300 | 19,627 | 8,673 | 69.35% |
| Fuel and Lubricants | 23,100 | 23,100 | 20,128 | 2,972 | 87.13% |
| Supplies and Materials | 8,830 | 8,830 | 6,324 | 2,506 | 71.62% |
| Other Operating Expenditures | 7,875 | 7,875 | 6,343 | 1,532 | 80.55% |
| COMMERCIAL INSPECTIONS | 1,009,470 | 993,470 | 804,146 | 189,324 | 80.94% |
| Salaries and Wages | 806,041 | 806,041 | 366,394 | 439,647 | 45.46% |
| Employee Benefits | 90,402 | 90,402 | 75,620 | 14,782 | 83.65% |
| Interfund Services | 27,000 | 27,000 | 14,477 | 12,523 | 53.62% |
| Fuel and Lubricants | 32,726 | 32,726 | 19,890 | 12,836 | 60.78% |
| Supplies and Materials | 30,450 | 30,450 | 12,285 | 18,165 | 40.34% |
| RESIDENTIAL INSPECTIONS | 986,619 | 986,619 | 488,666 | 497,953 | 49.53% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|--|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 123,859 | 135,859 | 136,821 | (962) | 100.71% |
| Employee Benefits | 6,663 | 6,663 | 7,580 | (917) | 113.76% |
| Professional Services | 10,300 | 10,300 | 10,200 | 100 | 99.03% |
| Outside Contracts | 11,300 | 9,300 | 8,886 | 414 | 95.55% |
| Interfund Services | 55,000 | 50,000 | 55,098 | (5,098) | 110.20% |
| Operating Leases | 4,100 | 4,100 | | 4,100 | |
| Fuel and Lubricants | 27,000 | 22,000 | 6,863 | 15,137 | 31.20% |
| Supplies and Materials | 19,535 | 19,370 | 18,989 | 381 | 98.03% |
| Communications | 32,960 | 32,960 | 30,640 | 2,320 | 92.96% |
| Travel | 10,850 | 10,850 | 10,134 | 716 | 93.40% |
| Other Operating Expenditures | 15,715 | 15,715 | 8,454 | 7,261 | 53.80% |
| Capital Expenditures | - | 165 | | 165 | |
| BLDG INSPECTION & PERMIT ADMINISTRATION | 317,282 | 317,282 | 293,665 | 23,617 | 92.56% |
| Salaries and Wages | 283,030 | 283,030 | 174,572 | 108,458 | 61.68% |
| Employee Benefits | 15,581 | 15,581 | 15,519 | 62 | 99.60% |
| Interfund Services | 1,680 | 1,680 | | 1,680 | |
| Fuel and Lubricants | 5,250 | 5,250 | | 5,250 | |
| Supplies and Materials | 1,943 | 1,943 | 687 | 1,256 | 35.36% |
| Communications | 2,520 | 2,520 | | 2,520 | |
| SUBDIVISION INSPECTION | 310,004 | 310,004 | 190,778 | 119,226 | 61.54% |
| Salaries and Wages | 147,762 | 147,762 | 123,801 | 23,961 | 83.78% |
| Employee Benefits | 25,001 | 25,001 | 22,003 | 2,998 | 88.01% |
| Interfund Services | 940,000 | 940,000 | 1,050,109 | (110,109) | 111.71% |
| Fuel and Lubricants | 530,000 | 530,000 | 579,940 | (49,940) | 109.42% |
| STREETS EQUIPMENT SUPPORT | 1,642,763 | 1,642,763 | 1,775,853 | (133,090) | 108.10% |
| Salaries and Wages | 649,153 | 649,153 | 549,292 | 99,861 | 84.62% |
| Employee Benefits | 53,628 | 53,628 | 53,711 | (83) | 100.15% |
| Operating Leases | 5,000 | 5,000 | 4,845 | 155 | 96.90% |
| STREETS CONTRACT MANAGEMENT | 707,781 | 707,781 | 607,848 | 99,933 | 85.88% |
| Salaries and Wages | 206,915 | 206,915 | 134,199 | 72,716 | 64.86% |
| Employee Benefits | 14,130 | 14,130 | 12,969 | 1,161 | 91.78% |
| Outside Contracts | 678,365 | 678,365 | 226,173 | 452,192 | 33.34% |
| STREETS MEDIANS | 899,410 | 899,410 | 373,341 | 526,069 | 41.51% |
| Salaries and Wages | 744,843 | 744,843 | 539,452 | 205,391 | 72.42% |
| Employee Benefits | 48,678 | 48,678 | 44,291 | 4,387 | 90.99% |
| Outside Contracts | 2,000 | 1,200 | 520 | 680 | 43.33% |
| Interfund Services | 7,100 | 7,900 | 7,948 | (48) | 100.61% |
| Supplies and Materials | 109,100 | 109,100 | 68,628 | 40,472 | 62.90% |
| Communications | 17,000 | 27,996 | 22,463 | 5,533 | 80.24% |
| Travel | 10,600 | 10,600 | 1,951 | 8,649 | 18.41% |
| Other Operating Expenditures | 22,000 | 11,004 | 11,033 | (29) | 100.26% |
| ADMIN SUPPORT AND DATA MANAGEMENT | 961,321 | 961,321 | 696,286 | 265,035 | 72.43% |
| Salaries and Wages | 1,081,734 | 1,081,734 | 735,435 | 346,299 | 67.99% |
| Employee Benefits | 149,549 | 149,549 | 133,659 | 15,890 | 89.37% |
| Outside Contracts | 157,000 | 157,000 | 121,894 | 35,106 | 77.64% |
| Operating Leases | 33,560 | 33,560 | 4,588 | 28,972 | 13.67% |
| Supplies and Materials | 22,500 | 22,500 | 10,558 | 11,942 | 46.92% |
| Maintenance and Repairs | 84,000 | 84,000 | 54,691 | 29,309 | 65.11% |
| Capital Expenditures | - | 175,000 | 40,000 | 135,000 | 22.86% |
| STREETS STORM WATER FLOOD CONTROL | 1,528,343 | 1,703,343 | 1,100,825 | 602,518 | 64.63% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|---------------------------------------|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 3,193,215 | 3,193,215 | 2,533,518 | 659,697 | 79.34% |
| Employee Benefits | 553,284 | 553,284 | 510,722 | 42,562 | 92.31% |
| Outside Contracts | 1,016,300 | 1,016,300 | 520,876 | 495,424 | 51.25% |
| Operating Leases | 57,800 | 57,800 | 58,225 | (425) | 100.74% |
| Supplies and Materials | 169,300 | 169,300 | 88,838 | 80,462 | 52.47% |
| Maintenance and Repairs | 563,000 | 563,000 | 387,641 | 175,359 | 68.85% |
| Travel | 7,000 | 7,000 | 7,633 | (633) | 109.04% |
| Other Operating Expenditures | 23,000 | 23,000 | 7,392 | 15,608 | 32.14% |
| STREETS & FACILITIES MAINT | 5,582,899 | 5,582,899 | 4,114,845 | 1,468,054 | 73.70% |
| Salaries and Wages | 779,357 | 779,357 | 539,347 | 240,010 | 69.20% |
| Employee Benefits | 120,261 | 120,261 | 108,558 | 11,703 | 90.27% |
| Supplies and Materials | 165,950 | 165,950 | 155,464 | 10,486 | 93.68% |
| Maintenance and Repairs | 150,400 | 150,400 | 114,277 | 36,123 | 75.98% |
| SIGNS AND MARKINGS | 1,215,968 | 1,215,968 | 917,646 | 298,322 | 75.47% |
| Salaries and Wages | 1,062,389 | 1,062,389 | 767,469 | 294,920 | 72.24% |
| Employee Benefits | 159,690 | 159,690 | 147,113 | 12,577 | 92.12% |
| Outside Contracts | 5,500 | 5,500 | 3,052 | 2,448 | 55.49% |
| Supplies and Materials | 4,000 | 4,000 | 3,714 | 286 | 92.85% |
| Maintenance and Repairs | 148,000 | 194,002 | 148,546 | 45,456 | 76.57% |
| Communications | 200 | 200 | 200 | | 100.00% |
| TRAFFIC SIGNALS | 1,379,779 | 1,425,781 | 1,070,094 | 355,687 | 75.05% |
| Salaries and Wages | 97,414 | 97,414 | 47,302 | 50,112 | 48.56% |
| Employee Benefits | 4,040 | 4,040 | 4,575 | (535) | 113.24% |
| Interfund Services | 250 | 250 | | 250 | |
| Operating Leases | 200 | 200 | 57 | 143 | 28.50% |
| Supplies and Materials | 4,150 | 4,150 | 2,537 | 1,613 | 61.13% |
| Maintenance and Repairs | 25,000 | 25,000 | 7,662 | 17,338 | 30.65% |
| PARKING METER OPERATIONS | 131,054 | 131,054 | 62,133 | 68,921 | 47.41% |
| Salaries and Wages | 440,903 | 440,903 | 273,839 | 167,064 | 62.11% |
| Employee Benefits | 44,206 | 44,206 | 42,038 | 2,168 | 95.10% |
| Professional Services | 12,700 | 12,700 | 7,343 | 5,357 | 57.82% |
| Interfund Services | 300 | 300 | 288 | 12 | 96.00% |
| Supplies and Materials | 24,500 | 24,500 | 13,569 | 10,931 | 55.38% |
| Maintenance and Repairs | 91,600 | 91,600 | 86,017 | 5,583 | 93.91% |
| Other Operating Expenditures | 750 | 750 | | 750 | |
| STREET GRAFFITI PROGRAM | 614,959 | 614,959 | 423,094 | 191,865 | 68.80% |
| Salaries and Wages | 726,769 | 726,769 | 539,864 | 186,905 | 74.28% |
| Employee Benefits | 152,392 | 152,392 | 138,385 | 14,007 | 90.81% |
| Interfund Services | 370,000 | 370,000 | 322,050 | 47,950 | 87.04% |
| Fuel and Lubricants | 109,450 | 109,450 | 85,576 | 23,874 | 78.19% |
| Supplies and Materials | 5,000 | 5,000 | 1,585 | 3,415 | 31.70% |
| STREET SWEEPING OPERATIONS | 1,363,611 | 1,363,611 | 1,087,460 | 276,151 | 79.75% |
| Salaries and Wages | - | - | 42 | (42) | |
| NEIGHBORHOOD HEALTH CENTE | - | - | 42 | (42) | |
| Salaries and Wages | 516,908 | 516,908 | 404,741 | 112,167 | 78.30% |
| Employee Benefits | 44,028 | 44,028 | 39,902 | 4,126 | 90.63% |
| Outside Contracts | 130,000 | 130,000 | 24,964 | 105,036 | 19.20% |
| Interfund Services | 1,000 | 1,000 | 1,063 | (63) | 106.30% |
| PARKS ADMINISTRATION | 691,936 | 691,936 | 470,670 | 221,266 | 68.02% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|-----------------------------------|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 2,590,452 | 2,590,452 | 1,707,541 | 882,911 | 65.92% |
| Employee Benefits | 312,311 | 312,311 | 284,506 | 27,805 | 91.10% |
| Professional Services | - | 4,000 | | 4,000 | |
| Interfund Services | 65,100 | 65,100 | 26,952 | 38,148 | 41.40% |
| Operating Leases | 72,000 | 72,000 | 63,176 | 8,824 | 87.74% |
| Fuel and Lubricants | 88,800 | 88,800 | 29,524 | 59,276 | 33.25% |
| Supplies and Materials | 9,824 | 9,287 | | 9,287 | |
| Other Operating Expenditures | 17,000 | 17,537 | 17,537 | | 100.00% |
| RECREATION CTR ADMINISTRAT | 3,155,487 | 3,159,487 | 2,129,236 | 1,030,251 | 67.39% |
| Salaries and Wages | 243,126 | 243,126 | 163,251 | 79,875 | 67.15% |
| Employee Benefits | 24,096 | 24,096 | 22,074 | 2,022 | 91.61% |
| ACQUATICS ADMINISTRATION | 267,222 | 267,222 | 185,325 | 81,897 | 69.35% |
| Salaries and Wages | 1,726,697 | 1,726,697 | 1,253,196 | 473,501 | 72.58% |
| Employee Benefits | 228,476 | 228,476 | 217,356 | 11,120 | 95.13% |
| Professional Services | - | 9,000 | | 9,000 | |
| Outside Contracts | 522,200 | 513,200 | 297,850 | 215,350 | 58.04% |
| Interfund Services | 66,110 | 66,110 | 44,544 | 21,566 | 67.38% |
| Operating Leases | 3,300 | 3,300 | 2,687 | 613 | 81.42% |
| Fuel and Lubricants | 266,400 | 88,800 | 56,327 | 32,473 | 63.43% |
| Supplies and Materials | 147,500 | 147,500 | 67,683 | 79,817 | 45.89% |
| Maintenance and Repairs | 329,900 | 329,900 | 214,139 | 115,761 | 64.91% |
| Communications | - | - | 23 | (23) | |
| Travel | 4,100 | 4,100 | 313 | 3,787 | 7.63% |
| Other Operating Expenditures | 6,500 | 6,500 | 2,480 | 4,020 | 38.15% |
| FACILITIES MAINTENANCE | 3,301,183 | 3,123,583 | 2,156,598 | 966,985 | 69.04% |
| Salaries and Wages | 2,777,440 | 2,777,440 | 2,056,574 | 720,866 | 74.05% |
| Employee Benefits | 364,186 | 364,186 | 334,479 | 29,707 | 91.84% |
| Outside Contracts | 1,520,203 | 1,520,203 | 646,643 | 873,560 | 42.54% |
| Interfund Services | 195,350 | 195,350 | 159,797 | 35,553 | 81.80% |
| Operating Leases | 300 | 300 | 121 | 179 | 40.33% |
| Fuel and Lubricants | 88,800 | 266,400 | 157,150 | 109,250 | 58.99% |
| Supplies and Materials | 344,500 | 344,500 | 175,464 | 169,036 | 50.93% |
| Maintenance and Repairs | 273,403 | 273,403 | 122,480 | 150,923 | 44.80% |
| Communications | 23,000 | 23,000 | 16,622 | 6,378 | 72.27% |
| Utilities | 1,843,990 | 1,843,990 | 604,807 | 1,239,183 | 32.80% |
| Travel | 8,000 | 9,000 | 8,233 | 767 | 91.48% |
| Other Operating Expenditures | 8,650 | 3,650 | 2,828 | 822 | 77.48% |
| LAND MANAGEMENT | 7,447,822 | 7,621,422 | 4,285,198 | 3,336,224 | 56.23% |
| Salaries and Wages | 1,069,091 | 1,069,091 | 868,540 | 200,551 | 81.24% |
| Employee Benefits | 76,351 | 76,351 | 70,767 | 5,584 | 92.69% |
| Professional Services | 1,000 | 1,000 | 326 | 674 | 32.60% |
| Outside Contracts | 267,686 | 277,686 | 183,612 | 94,074 | 66.12% |
| Interfund Services | 17,600 | 17,600 | 17,053 | 547 | 96.89% |
| Operating Leases | 5,955 | 5,955 | 2,516 | 3,439 | 42.25% |
| Fuel and Lubricants | 10,000 | 10,000 | 7,611 | 2,389 | 76.11% |
| Supplies and Materials | 22,400 | 22,400 | 17,334 | 5,066 | 77.38% |
| Communications | 18,300 | 18,300 | 2,744 | 15,556 | 14.99% |
| Travel | 5,592 | 4,892 | 3,249 | 1,643 | 66.41% |
| Other Operating Expenditures | 8,510 | 9,210 | 6,788 | 2,422 | 73.70% |
| Capital Expenditures | - | 288,000 | 148,287 | 139,713 | 51.49% |
| LIBRARY ADMINISTRATION | 1,502,485 | 1,800,485 | 1,328,827 | 471,658 | 73.80% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|---------------------------------------|------------------|------------------|----------------|--|----------------------|
| Salaries and Wages | 461,855 | 461,855 | 260,450 | 201,405 | 56.39% |
| Employee Benefits | 33,515 | 33,515 | 31,307 | 2,208 | 93.41% |
| Professional Services | 36,000 | 36,000 | 36,000 | | 100.00% |
| Outside Contracts | 425 | 425 | 225 | 200 | 52.94% |
| Interfund Services | 400 | 400 | | 400 | |
| Operating Leases | 400 | 400 | 83 | 317 | 20.75% |
| Supplies and Materials | 565,250 | 565,250 | 403,654 | 161,596 | 71.41% |
| Communications | 200 | 200 | | 200 | |
| Travel | 200 | 200 | | 200 | |
| CATALOGING ORDERING & PROC | 1,098,245 | 1,098,245 | 731,719 | 366,526 | 66.63% |
| Salaries and Wages | 126,263 | 126,263 | 139,438 | (13,175) | 110.43% |
| Employee Benefits | 19,982 | 19,982 | 17,880 | 2,102 | 89.48% |
| Outside Contracts | 724 | 724 | 724 | | 100.00% |
| Operating Leases | 630 | 630 | 300 | 330 | 47.62% |
| Supplies and Materials | 4,600 | 4,600 | 2,344 | 2,256 | 50.96% |
| Travel | 225 | 225 | | 225 | |
| MEMORIAL BRANCH OPERATION | 152,424 | 152,424 | 160,686 | (8,262) | 105.42% |
| Salaries and Wages | 149,698 | 149,698 | 96,492 | 53,206 | 64.46% |
| Employee Benefits | 3,583 | 3,583 | 3,587 | (4) | 100.11% |
| Outside Contracts | 300 | 300 | 150 | 150 | 50.00% |
| Operating Leases | 550 | 550 | 281 | 269 | 51.09% |
| Supplies and Materials | 3,173 | 3,173 | 839 | 2,334 | 26.44% |
| Travel | 262 | 262 | | 262 | |
| ARMIJO BRANCH OPERATIONS | 157,566 | 157,566 | 101,349 | 56,217 | 64.32% |
| Salaries and Wages | 366,179 | 366,179 | 263,813 | 102,366 | 72.04% |
| Employee Benefits | 14,045 | 14,045 | 15,821 | (1,776) | 112.65% |
| Outside Contracts | 4,617 | 4,617 | 4,616 | 1 | 99.98% |
| Operating Leases | 2,200 | 2,200 | 1,144 | 1,056 | 52.00% |
| Supplies and Materials | 7,500 | 7,500 | 2,792 | 4,708 | 37.23% |
| Travel | 1,125 | 1,125 | 322 | 803 | 28.62% |
| RICHARD BURGESS BRANCH OPE | 395,666 | 395,666 | 288,508 | 107,158 | 72.92% |
| Salaries and Wages | 237,097 | 237,097 | 144,061 | 93,036 | 60.76% |
| Employee Benefits | 10,244 | 10,244 | 9,095 | 1,149 | 88.78% |
| Outside Contracts | 150 | 150 | 150 | | 100.00% |
| Operating Leases | 630 | 630 | 247 | 383 | 39.21% |
| Supplies and Materials | 3,575 | 3,575 | 883 | 2,692 | 24.70% |
| Travel | 900 | 900 | 361 | 539 | 40.11% |
| CIELO VISTA BRANCH OPER | 252,596 | 252,596 | 154,797 | 97,799 | 61.28% |
| Salaries and Wages | 178,812 | 178,812 | 151,025 | 27,787 | 84.46% |
| Employee Benefits | 11,659 | 11,659 | 12,228 | (569) | 104.88% |
| Outside Contracts | 1,143 | 1,143 | 1,143 | | 100.00% |
| Operating Leases | 700 | 700 | 424 | 276 | 60.57% |
| Supplies and Materials | 3,300 | 3,300 | 2,131 | 1,169 | 64.58% |
| Travel | 475 | 475 | | 475 | |
| CLARDY FOX BRANCH OPER | 196,089 | 196,089 | 166,951 | 29,138 | 85.14% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|--|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 265,646 | 265,646 | 166,266 | 99,380 | 62.59% |
| Employee Benefits | 12,680 | 12,680 | 10,974 | 1,706 | 86.55% |
| Outside Contracts | 3,466 | 3,662 | 3,663 | (1) | 100.03% |
| Operating Leases | 1,200 | 1,200 | 479 | 721 | 39.92% |
| Supplies and Materials | 5,990 | 5,990 | 2,059 | 3,931 | 34.37% |
| Travel | 750 | 750 | 519 | 231 | 69.20% |
| IRVING SCHWARTZ BRANCH OPERATIONS | 289,732 | 289,928 | 183,960 | 105,968 | 63.45% |
| Salaries and Wages | 311,400 | 311,400 | 212,791 | 98,609 | 68.33% |
| Employee Benefits | 17,649 | 17,649 | 15,883 | 1,766 | 89.99% |
| Contractual Services | - | 2,750 | 2,750 | | 100.00% |
| Outside Contracts | 4,356 | 1,945 | 1,944 | 1 | 99.95% |
| Operating Leases | 935 | 935 | 475 | 460 | 50.80% |
| Supplies and Materials | 5,200 | 5,200 | 4,233 | 967 | 81.40% |
| Travel | 1,200 | 1,200 | 985 | 215 | 82.08% |
| LOWER VALLEY BRANCH OPERATIONS | 340,740 | 341,079 | 239,061 | 102,018 | 70.09% |
| Salaries and Wages | 228,784 | 228,784 | 178,277 | 50,507 | 77.92% |
| Employee Benefits | 14,721 | 14,721 | 14,042 | 679 | 95.39% |
| Outside Contracts | 1,839 | 4,378 | 4,379 | (1) | 100.02% |
| Operating Leases | 800 | 800 | 318 | 482 | 39.75% |
| Supplies and Materials | 6,500 | 6,500 | 2,564 | 3,936 | 39.45% |
| Travel | 787 | 787 | 461 | 326 | 58.58% |
| WESTSIDE BRANCH OPERATIONS | 253,431 | 255,970 | 200,041 | 55,929 | 78.15% |
| Salaries and Wages | 230,800 | 230,800 | 169,687 | 61,113 | 73.52% |
| Employee Benefits | 25,421 | 25,421 | 22,764 | 2,657 | 89.55% |
| Outside Contracts | 1,218 | 1,218 | 1,068 | 150 | 87.68% |
| Operating Leases | 1,350 | 1,350 | 628 | 722 | 46.52% |
| Supplies and Materials | 5,891 | 5,891 | 2,644 | 3,247 | 44.88% |
| Travel | 1,500 | 1,500 | 1,116 | 384 | 74.40% |
| YSLETA BRANCH OPERATIONS | 266,180 | 266,180 | 197,907 | 68,273 | 74.35% |
| Salaries and Wages | 325,472 | 325,472 | 266,615 | 58,857 | 81.92% |
| Employee Benefits | 12,253 | 12,253 | 13,808 | (1,555) | 112.69% |
| Outside Contracts | 4,131 | 2,631 | | 2,631 | |
| Operating Leases | 2,000 | 2,000 | 384 | 1,616 | 19.20% |
| Supplies and Materials | 7,300 | 7,300 | 5,613 | 1,687 | 76.89% |
| Travel | 1,000 | 2,500 | 1,464 | 1,036 | 58.56% |
| EASTSIDE REGIONAL BRANCH | 352,156 | 352,156 | 287,884 | 64,272 | 81.75% |
| Salaries and Wages | 1,617,296 | 1,617,296 | 1,216,519 | 400,777 | 75.22% |
| Employee Benefits | 88,097 | 88,097 | 85,185 | 2,912 | 96.69% |
| Outside Contracts | 13,496 | 13,172 | 5,325 | 7,847 | 40.43% |
| Interfund Services | 300 | 300 | | 300 | |
| Operating Leases | 3,726 | 3,726 | 1,776 | 1,950 | 47.67% |
| Supplies and Materials | 15,477 | 15,477 | 13,605 | 1,872 | 87.90% |
| Communications | 5,500 | 5,500 | 5,500 | | 100.00% |
| Travel | 187 | 187 | 156 | 31 | 83.42% |
| MAIN LIBRARY | 1,744,079 | 1,743,755 | 1,328,066 | 415,689 | 76.16% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|--------------------------------------|----------------|-----------------|----------------|--|----------------------|
| Salaries and Wages | 387,360 | 387,360 | 279,179 | 108,181 | 72.07% |
| Employee Benefits | 21,036 | 21,036 | 20,151 | 885 | 95.79% |
| Outside Contracts | 4,304 | 4,304 | | 4,304 | |
| Operating Leases | 1,000 | 1,000 | 485 | 515 | 48.50% |
| Supplies and Materials | 7,800 | 7,800 | 2,874 | 4,926 | 36.85% |
| Travel | 1,000 | 1,000 | 141 | 859 | 14.10% |
| WESTSIDE REGIONAL LIBRARY | 422,500 | 422,500 | 302,830 | 119,670 | 71.68% |
| Salaries and Wages | 612,605 | 612,605 | 478,024 | 134,581 | 78.03% |
| Employee Benefits | 58,456 | 58,456 | 58,182 | 274 | 99.53% |
| Professional Services | 1,250 | 1,250 | 440 | 810 | 35.20% |
| Outside Contracts | 75,293 | 75,293 | 60,709 | 14,584 | 80.63% |
| Interfund Services | 9,500 | 9,500 | 10,913 | (1,413) | 114.87% |
| Operating Leases | 2,500 | 2,500 | 1,754 | 746 | 70.16% |
| Fuel and Lubricants | 1,750 | 1,750 | 965 | 785 | 55.14% |
| Supplies and Materials | 10,350 | 10,350 | 9,946 | 404 | 96.10% |
| Maintenance and Repairs | 12,500 | 12,500 | 9,822 | 2,678 | 78.58% |
| Communications | 1,800 | 1,800 | 1,937 | (137) | 107.61% |
| Other Operating Expenditures | 54,000 | 54,000 | 46,021 | 7,979 | 85.22% |
| ART MUSEUM ADMINISTRATION | 840,004 | 840,004 | 678,713 | 161,291 | 80.80% |
| Salaries and Wages | 142,515 | 142,515 | 82,516 | 59,999 | 57.90% |
| Employee Benefits | 10,805 | 10,805 | 6,594 | 4,211 | 61.03% |
| Outside Contracts | 2,000 | 2,319 | 2,236 | 83 | 96.42% |
| Interfund Services | 1,000 | 1,000 | 885 | 115 | 88.50% |
| Supplies and Materials | 1,600 | 1,600 | 1,006 | 594 | 62.88% |
| Travel | 350 | 350 | | 350 | |
| ART MUSEUM EDUCATION | 158,270 | 158,589 | 93,237 | 65,352 | 58.79% |
| Salaries and Wages | 207,990 | 207,990 | 124,073 | 83,917 | 59.65% |
| Employee Benefits | 12,980 | 12,980 | 11,858 | 1,122 | 91.36% |
| Outside Contracts | 25,200 | 37,872 | 32,039 | 5,833 | 84.60% |
| Supplies and Materials | 2,000 | 2,000 | 1,987 | 13 | 99.35% |
| Maintenance and Repairs | 2,900 | 2,900 | 2,890 | 10 | 99.66% |
| Communications | 12,000 | 12,000 | 11,997 | 3 | 99.98% |
| ART MUSEUM CURATORIAL | 263,070 | 275,742 | 184,844 | 90,898 | 67.04% |
| Salaries and Wages | 193,436 | 193,436 | 128,156 | 65,280 | 66.25% |
| Employee Benefits | 5,193 | 5,193 | 13,563 | (8,370) | 261.18% |
| Community Service Projects | 48,361 | 48,361 | 2,800 | 45,561 | 5.79% |
| Capital Expenditures | - | 40,000 | 40,000 | | 100.00% |
| ACR ADMIN | 246,990 | 286,990 | 184,519 | 102,471 | 64.29% |
| Salaries and Wages | 390,828 | 390,828 | 251,727 | 139,101 | 64.41% |
| Employee Benefits | 19,416 | 19,416 | 21,270 | (1,854) | 109.55% |
| Professional Services | 625 | 625 | 24 | 601 | 3.84% |
| Outside Contracts | 14,000 | 14,000 | 6,038 | 7,962 | 43.13% |
| Interfund Services | 1,400 | 1,400 | 291 | 1,109 | 20.79% |
| Operating Leases | 675 | 675 | 162 | 513 | 24.00% |
| Supplies and Materials | 7,435 | 7,435 | 4,287 | 3,148 | 57.66% |
| Maintenance and Repairs | 450 | 450 | 91 | 359 | 20.22% |
| Communications | 6,650 | 6,650 | 4,275 | 2,375 | 64.29% |
| Travel | 2,575 | 2,575 | 1,555 | 1,020 | 60.39% |
| Other Operating Expenditures | 800 | 800 | 441 | 359 | 55.13% |
| HISTORY MUSEUM ADMINISTRATION | 444,854 | 444,854 | 290,161 | 154,693 | 65.23% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|------------------------------------|------------------|------------------|------------------|--|----------------------|
| Salaries and Wages | 193,780 | 193,780 | 145,300 | 48,480 | 74.98% |
| Employee Benefits | 14,237 | 14,237 | 13,199 | 1,038 | 92.71% |
| Outside Contracts | 5,000 | 5,000 | 3,545 | 1,455 | 70.90% |
| Interfund Services | 200 | 200 | 98 | 102 | 49.00% |
| Operating Leases | 115 | 115 | 102 | 13 | 88.70% |
| Supplies and Materials | 2,560 | 2,560 | 2,358 | 202 | 92.11% |
| Maintenance and Repairs | 2,600 | 2,600 | | 2,600 | |
| Communications | 395 | 395 | 261 | 134 | 66.08% |
| Utilities | 8,090 | 8,090 | 8,031 | 59 | 99.27% |
| Travel | 3,600 | 3,600 | 1,471 | 2,129 | 40.86% |
| MUSEUM OF ARCHAEOLOGY | 230,577 | 230,577 | 174,365 | 56,212 | 75.62% |
| Salaries and Wages | 2,647,691 | 2,647,691 | 1,869,106 | 778,585 | 70.59% |
| Employee Benefits | 301,431 | 301,431 | 295,445 | 5,986 | 98.01% |
| Outside Contracts | 149,465 | 141,965 | 36,753 | 105,212 | 25.89% |
| Other Non-Operating Expenditures | - | 7,500 | 7,500 | | 100.00% |
| Capital Expenditures | - | 49,500 | 18,126 | 31,374 | 36.62% |
| ZOO GENERAL OPERATIONS | 3,098,587 | 3,148,087 | 2,226,930 | 921,157 | 70.74% |
| Salaries and Wages | - | - | (5,740) | 5,740 | |
| FOREIGN TRADE ZONE | - | - | (5,740) | 5,740 | |
| Salaries and Wages | 661,110 | 682,279 | 376,751 | 305,528 | 55.22% |
| Employee Benefits | 24,568 | 24,568 | 32,121 | (7,553) | 130.74% |
| Outside Contracts | 508,499 | 529,218 | 83,972 | 445,246 | 15.87% |
| Interfund Services | 1,700 | 3,800 | 2,797 | 1,003 | 73.61% |
| Operating Leases | 5,000 | 2,900 | 1,318 | 1,582 | 45.45% |
| Supplies and Materials | 9,950 | 12,342 | 14,061 | (1,719) | 113.93% |
| Communications | 6,150 | 8,150 | 5,870 | 2,280 | 72.02% |
| Travel | 21,600 | 21,600 | 11,464 | 10,136 | 53.07% |
| Other Operating Expenditures | 4,000 | 4,000 | 4,229 | (229) | 105.73% |
| ECONOMIC DEV ADMINISTRATIO | 1,242,577 | 1,288,857 | 532,583 | 756,274 | 41.32% |
| Salaries and Wages | - | - | (133) | 133 | |
| Grant Match | 134,684 | 134,684 | 91,608 | 43,076 | 68.02% |
| CD AGING SERVICES | 134,684 | 134,684 | 91,475 | 43,209 | 67.92% |
| Salaries and Wages | 45,238 | 45,238 | 33,467 | 11,771 | 73.98% |
| Employee Benefits | 4,544 | 4,544 | 4,198 | 346 | 92.39% |
| Interfund Services | 2,100 | 2,100 | | 2,100 | |
| RELOCATION SERVICES GEN FUN | 51,882 | 51,882 | 37,665 | 14,217 | 72.60% |
| Salaries and Wages | 328,408 | 328,408 | 232,808 | 95,600 | 70.89% |
| Employee Benefits | 10,796 | 10,796 | 10,938 | (142) | 101.32% |
| Outside Contracts | 14,000 | 13,000 | 1,032 | 11,968 | 7.94% |
| Interfund Services | 5,000 | 5,000 | 2,045 | 2,955 | 40.90% |
| Operating Leases | 3,000 | 2,000 | 143 | 1,857 | 7.15% |
| Supplies and Materials | 8,000 | 10,100 | 5,271 | 4,829 | 52.19% |
| Communications | 1,000 | 1,000 | | 1,000 | |
| Travel | 6,000 | 5,700 | 1,723 | 3,977 | 30.23% |
| Other Operating Expenditures | 1,000 | 1,300 | 1,300 | | 100.00% |
| NEIGH SEVC CONSERVATION PRO | 377,204 | 377,304 | 255,260 | 122,044 | 67.65% |

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2007

| Object | Adopted Budget | Adjusted Budget | Actuals | Variance with Final Budget Positive (Negative) | % Budget Utilized |
|----------------------------------|----------------|-----------------|-------------|--|----------------------|
| Salaries and Wages | - | - | (4,222) | 4,222 | |
| QOL GRANTS WRITING | - | - | (4,222) | 4,222 | |
| Employee Benefits | 2,209,836 | 2,209,836 | 3,867,213 | (1,657,377) | 175.00% |
| Professional Services | - | 119,500 | 114,176 | 5,324 | 95.54% |
| Outside Contracts | 600,000 | 604,868 | 156,056 | 448,812 | 25.80% |
| Operating Leases | 75,000 | 75,000 | 41,435 | 33,565 | 55.25% |
| Supplies and Materials | 5,455 | 5,455 | 1,071 | 4,384 | 19.63% |
| Other Operating Expenditures | 4,623,707 | 4,395,305 | 763,038 | 3,632,267 | 17.36% |
| Community Service Projects | 325,000 | 325,000 | 225,000 | 100,000 | 69.23% |
| Other Non-Operating Expenditures | 100,000 | 100,000 | 47,278 | 52,722 | 47.28% |
| Transfers Out | 4,809,527 | 4,809,527 | 2,327,322 | 2,482,205 | 48.39% |
| SPECIAL ITEMS | 12,748,525 | 12,644,491 | 7,542,589 | 5,101,902 | 59.65% |
| Transfers Out | - | - | 558,400 | (558,400) | |
| CASH RESERVE FUND | - | - | 558,400 | (558,400) | |
| Transfers Out | - | 3,000,000 | 3,000,000 | | 100.00% |
| GENERAL CITY REVENUES | - | 3,000,000 | 3,000,000 | | 100.00% |
| | \$ 281,867,119 | 286,977,096 | 208,008,662 | 78,968,434 | 72.48% |

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

May 31, 2007

| | Special Revenue Funds | | | | | |
|--|-----------------------|------------------|----------------|--------------------|-------------------|-------------------|
| | Federal Grants | State Grants | Other Grants | Health District | Non-Grants | Total |
| ASSETS | | | | | | |
| Cash and Cash Equivalents | \$ - | - | 524,531 | - | 13,461,844 | 13,986,375 |
| Receivables - Net of Allowances | | | | | | |
| Trade | - | - | - | 221,333 | 238,139 | 459,472 |
| Due From Other Government Agencies | 1,857,159 | 1,237,363 | 42,048 | 783,656 | - | 3,920,226 |
| Due From Other Funds | - | - | - | - | 4,406,185 | 4,406,185 |
| Inventory | | | | 51,538 | | 51,538 |
| TOTAL ASSETS | <u>\$ 1,857,159</u> | <u>1,237,363</u> | <u>566,579</u> | <u>1,056,527</u> | <u>18,106,168</u> | <u>22,823,796</u> |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 16,310 | 8,011 | 1 | 22,416 | 196,445 | 243,183 |
| Accrued Payroll | 249,075 | 90,594 | 1,784 | 449,732 | 93,290 | 884,475 |
| Due to Other Funds | 1,618,021 | 582,699 | - | 2,205,465 | - | 4,406,185 |
| Taxes Payable | - | - | - | - | 287 | 287 |
| Deferred Revenue | (26,247) | 556,059 | | | - | 529,812 |
| TOTAL LIABILITIES | <u>1,857,159</u> | <u>1,237,363</u> | <u>1,785</u> | <u>2,677,613</u> | <u>290,022</u> | <u>6,063,942</u> |
| FUND BALANCES | | | | | | |
| Reserved for: | | | | | | |
| Inventory | | | | 51,538 | | 51,538 |
| Unreserved: | | | | | | |
| Undesignated | - | - | 564,794 | (1,672,624) | 17,816,146 | 16,708,316 |
| TOTAL FUND BALANCES | <u>-</u> | <u>-</u> | <u>564,794</u> | <u>(1,621,086)</u> | <u>17,816,146</u> | <u>16,759,854</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 1,857,159</u> | <u>1,237,363</u> | <u>566,579</u> | <u>1,056,527</u> | <u>18,106,168</u> | <u>22,823,796</u> |

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the nine months ended May 31, 2007

| | Special Revenue Funds | | | | | |
|---|-----------------------|--------------|--------------|-----------------|------------|-------------|
| | Federal Grants | State Grants | Other Grants | Health District | Non-Grants | Total |
| Revenues | | | | | | |
| Sales Taxes | \$ - | - | - | - | 3,791,164 | 3,791,164 |
| Franchise Fees | | | | | | |
| Charges for Services | 62,295 | - | - | 1,424,398 | 3,564,413 | 5,051,106 |
| Fines and Forfeits | - | - | - | 24,473 | 745,731 | 770,204 |
| Licenses and Permits | - | 4,105 | - | 1,814,895 | (273) | 1,818,727 |
| Intergovernmental Revenues | 6,337,025 | 2,264,891 | 172,489 | 6,065,440 | - | 14,839,845 |
| County Participation | - | - | - | 1,695,126 | - | 1,695,126 |
| Interest | (8,015) | - | - | - | 25,050 | 17,035 |
| Rents and Other | 14,946 | 16,000 | 34,085 | 62,300 | 2,333,122 | 2,460,453 |
| Total revenues | 6,406,251 | 2,284,996 | 206,574 | 11,086,632 | 10,459,207 | 30,443,660 |
| Expenditures | | | | | | |
| Current: | | | | | | |
| General Government | 68,162 | - | - | - | 174,476 | 242,638 |
| Public Safety | 3,263,110 | 1,738,611 | 15,677 | - | 1,547,693 | 6,565,091 |
| Public Works | - | 4,618 | - | - | - | 4,618 |
| Public Health | - | - | 22,743 | 15,591,614 | - | 15,614,357 |
| Parks Department | - | - | 36,866 | - | 2,203,214 | 2,240,080 |
| Library | - | 248,914 | 869 | - | 9,426 | 259,209 |
| Non Departmental | - | - | - | - | 7,558 | 7,558 |
| Culture and Recreation | - | 7,071 | 9,212 | - | 4,334,745 | 4,351,028 |
| Economic Development | - | - | - | - | 162 | 162 |
| Planning | 1,134,019 | - | - | - | - | 1,134,019 |
| Community and Human Development | 647,016 | - | 48,418 | - | 433,146 | 1,128,580 |
| Capital Outlay | 1,293,944 | 285,782 | 41,981 | 218,513 | 1,076,707 | 2,916,927 |
| Total expenditures | 6,406,251 | 2,284,996 | 175,766 | 15,810,127 | 9,787,127 | 34,464,267 |
| Excess (Deficiency) of revenues over (under) expenditures | - | - | 30,808 | (4,723,495) | 672,080 | (4,020,607) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers from other funds | - | - | - | 2,403,096 | 2,000 | 2,405,096 |
| Transfers Out | - | - | - | - | (100) | (100) |
| Other Sources (Uses) | | | | | 355,850 | 355,850 |
| Total other financing sources (uses): | | | | 2,403,096 | 357,750 | 2,760,846 |
| Net change in fund balances | - | - | 30,808 | (2,320,399) | 1,029,830 | (1,259,761) |
| Increase in inventory | | | | | | - |
| Fund balances - beginning of year | - | - | 533,986 | 699,313 | 16,786,316 | 18,019,615 |
| Fund balances - end of year | \$ - | - | 564,794 | (1,621,086) | 17,816,146 | 16,759,854 |

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2007

| | | Special Revenue Funds | | | | | |
|-------------|--------------------------------|-----------------------|--------------|--------------|-----------------|------------|-----------------------------|
| Grant | Description | Federal Grants | State Grants | Other Grants | Health District | Non-Grants | Total Special Revenue Funds |
| G010602 | G010602 MAYOR'S HOMELESS MEALS | - | - | - | - | 4,147 | 4,147 |
| G210702 | G210702 ATPA FY 2007 | - | 653,915 | - | - | - | 653,915 |
| G210703 | G210703 DART FY'07 | - | 48,822 | - | - | - | 48,822 |
| G210706 | G210706 OVAG FY'07 | - | 55,361 | - | - | - | 55,361 |
| G210718 | G210718 VCLG FY'07 | - | 25,985 | - | - | - | 25,985 |
| G220503 | G220503 FEMA FIRE SAFETY FOR S | - | 2,174 | - | - | - | 2,174 |
| G410706 | G410706 IMMUNIZATIONS FY07 DSH | - | - | - | 989,141 | - | 989,141 |
| G410707 | G410707 TB PREV & CONTROL FY07 | - | - | - | 336,777 | - | 336,777 |
| G410708 | G410708 CHS POP BASED FY07 DSH | - | - | - | 177,873 | - | 177,873 |
| G410709 | G410709 ENVIRON HLTH GRP FY07 | - | - | - | 2,053 | - | 2,053 |
| G410711 | G410711 RLSS-LPHS FY07 DSHS | - | - | - | 128,808 | - | 128,808 |
| G410712 | G410712 HIV/SURV STATE FY07 | - | - | - | 18,021 | - | 18,021 |
| G410713 | G410713 CHS-FEE FOR SRVC FY07 | - | - | - | 101,237 | - | 101,237 |
| G410716 | G410716 PASS THRU FY07 TCEQ | - | - | - | 126,173 | - | 126,173 |
| G410717 | G410717 AQ COMPLIANCE FY07 TCE | - | - | - | 359,747 | - | 359,747 |
| G410718 | G410718 AIR POLUTION FY07 EPA | - | - | - | 148,390 | - | 148,390 |
| G410719 | G410719 WHOLE AIR MONT FY07 TC | - | - | - | 179,071 | - | 179,071 |
| G410721 | G410721 TCEQ PM SAMPLE FY07 TC | - | - | - | 30,604 | - | 30,604 |
| G410724 | G410724 BORDER AIR MONT FY07 | - | - | - | 25,229 | - | 25,229 |
| G410727 | G410727 CARRYOVER TITTLV FY07 | - | - | - | 117,712 | - | 117,712 |
| G410728 | G410728 JUAREZ MONIT FY07 EPA | - | - | - | 9,216 | - | 9,216 |
| G4107AD | G4107AD WIC ADMIN FY07 DSHS | - | - | - | 2,753,099 | - | 2,753,099 |
| G4107BF | G4107BF WIC BREASTFEEDING FY07 | - | - | - | 146,617 | - | 146,617 |
| G4107NE | G4107NE WIC NUTRITION FY07 DSH | - | - | - | 794,034 | - | 794,034 |
| G540109 | SCHOOL SERVICES PRIVATE AWARDS | - | - | 9,212 | - | - | 9,212 |
| G710201 | PASO DEL NORTE AGELESS HEALTH | 52,679 | - | - | - | - | 52,679 |
| G710502 | G710502 HOGG FOUNDATION GRANT | - | - | 48,418 | - | - | 48,418 |
| G7107FGCITY | G7107FGCITY CITY FUNDED FY'07 | 29,717 | - | - | - | - | 29,717 |
| G7107FGFEDR | G7107FGFEDR FED FUNDED FY'07 | 351,459 | - | - | - | - | 351,459 |
| G7107RSSTAT | G7107RSSTAT RSVP STATE FY'07 | 14,902 | - | - | - | - | 14,902 |
| G780701 | G780701 FHWA/NMDOT/MPO FY07 | 43,025 | - | - | - | - | 43,025 |
| P500204 | PARK USE GUS & GOLDIE MARKETIN | - | - | - | - | 15,720 | 15,720 |
| P500205 | PARK USER SPECIAL PROMO.SEC. | - | - | - | - | 37,963 | 37,963 |
| P500207 | PARK AGENCY ARMIJO | - | - | - | - | 17,146 | 17,146 |
| P500208 | PARK AGENCY CAROLINA REC CTR | - | - | - | - | 81,187 | 81,187 |
| P500209 | PARK AGENCY MISSOURI | - | - | - | - | 20,760 | 20,760 |
| P500210 | PARK AGENCY NATIONS TOBIN | - | - | - | - | 33,606 | 33,606 |
| P500211 | PARK AGENCY NORHTEAST | - | - | - | - | 111,922 | 111,922 |
| P500212 | PARK AGENCY PAVO REAL | - | - | - | - | 79,882 | 79,882 |
| P500213 | PARK AGENCY SAN JUAN | - | - | - | - | 46,438 | 46,438 |
| P500214 | PARK AGENCY WESTSIDE | - | - | - | - | 147,801 | 147,801 |
| P500215 | PARK AGENCY RAY GILMORE CTR | - | - | - | - | 12,348 | 12,348 |
| P500216 | PARK AGENCY SEVILLE COMMUNITY | - | - | - | - | 5,110 | 5,110 |
| P500218 | PARK AGENCY MEM. PARK SENIOR C | - | - | - | - | 29,706 | 29,706 |
| P500219 | PARK AGENCY SACRAMENTO SENIOR | - | - | - | - | 11,561 | 11,561 |
| P500220 | PARK AGENCY SAN JUAN SENIOR CT | - | - | - | - | 1,743 | 1,743 |
| P500221 | PARK AGENCY S. EL PASO SR. CT. | - | - | - | - | 17,158 | 17,158 |
| P500222 | PARK AGENCY WASHINGTON SENIOR | - | - | - | - | 21,238 | 21,238 |
| P500223 | PARK AGENCY WELLINGTON CHEW | - | - | - | - | 19,905 | 19,905 |
| P500224 | PARK AGENCY LINCOLN CTR | - | - | - | - | 873 | 873 |
| P500225 | PARK AGENCY CENTER FOR THE HAN | - | - | - | - | 93,175 | 93,175 |
| P500226 | PARK AGENCY EAST SIDE SENIOR C | - | - | - | - | 34,129 | 34,129 |
| P500227 | PARK AGENCY SPE. EVENTS SR. CT | - | - | - | - | 9,570 | 9,570 |
| P500228 | PARK AGENCY POLLY HARRIS SR. C | - | - | - | - | 13,683 | 13,683 |
| P500229 | PARK AGENCY YOUTH OUTREACH PRG | - | - | - | - | 59,395 | 59,395 |
| P500230 | PARK AGENCY CHIHUAHUTTA COMM. | - | - | - | - | 718 | 718 |

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2007

| | | Special Revenue Funds | | | | | |
|------------|---------------------------------|-----------------------|--------------|--------------|-----------------|------------|-----------------------------|
| Grant | Description | Federal Grants | State Grants | Other Grants | Health District | Non-Grants | Total Special Revenue Funds |
| P500231 | FEDERAL CONFISCATED FUNDS | - | - | - | - | 850,132 | 850,132 |
| P500232 | STATE CONFISCATED FUNDS | - | - | - | - | 362,482 | 362,482 |
| P500233 | TREASURY CONFISCATED FUNDS | - | - | - | - | 153 | 153 |
| P500234 | PD DONATED FUNDS | - | - | - | - | 37,834 | 37,834 |
| P500236 | GARAGE KEEPERS LIEN-RESTRICITIO | - | - | - | - | 498,850 | 498,850 |
| P500238 | CONTINUING EDUCATION TRAINING | - | - | - | - | 29,852 | 29,852 |
| P500239 | BREATH ALCOHOL TESTING | - | - | - | - | 30,262 | 30,262 |
| P500243 | PARK AGENCY PETER MRTNZ SR. CR | - | - | - | - | 25,759 | 25,759 |
| P500247 | PARK AGENCY NOLAN RICHARSON RE | - | - | - | - | 28,402 | 28,402 |
| P500251 | EASTWOOD REC CENTER | - | - | - | - | 95,562 | 95,562 |
| P500252 | MARTY ROBINS REC CENTER | - | - | - | - | 91,124 | 91,124 |
| P507000 | P507000 PALO VERDE -PROJ BRAVO | - | - | - | - | 432,011 | 432,011 |
| P507001 | P507001 PV-ENERGY REBATE PROG | - | - | - | - | 162 | 162 |
| P518000860 | LITTLE RIVER PARK | - | - | - | - | 4,145 | 4,145 |
| P518000863 | SOUTH DAKOTA RIDGE | - | - | - | - | 7,440 | 7,440 |
| PD20423 | D20423 D2 FY95 COUNCIL ROLLOVE | - | - | - | - | 1,178 | 1,178 |
| PD40425 | D40425 NE MUNI CENTER ROLLOVER | - | - | - | - | 10,811 | 10,811 |
| PD50426 | DICK SHINAUT PARK CONCRETE SLA | - | - | - | - | 10,150 | 10,150 |
| PD60427 | D60427 D6 FY95 COUNCIL ROLLOVE | - | - | - | - | 7,016 | 7,016 |
| PD70428 | D70428 D7 FY95 COUNCIL ROLLOVE | - | - | - | - | 2,563 | 2,563 |
| PD80429 | D80429 D8 FY95 COUNCIL ROLLOVE | - | - | - | - | 1,757 | 1,757 |
| PHE0203 | City-County Health Admin Ph 3 | - | - | - | 49,718 | - | 49,718 |
| PMC0001 | MUNI TECHNOLOGY REV FUND PRJCT | - | - | - | - | 167,858 | 167,858 |
| PPL0302 | OEA ANNEXATION PLAN | 68,162 | - | - | - | - | 68,162 |
| G210606 | G210606 VADG FY'06 | - | (5,204) | - | - | - | (5,204) |
| G210603 | G210603 DART FY'06 | - | (3,275) | - | - | - | (3,275) |
| G210436 | LLEBG FY'04 GRANT | 91,838 | - | - | - | - | 91,838 |
| G210515 | 210515 HUMAN TRAFFICKING GRANT | 158,837 | - | - | - | - | 158,837 |
| G210619 | G210619 COPS SEC OUR SCHOOLS | 70,966 | - | - | - | - | 70,966 |
| G780505 | G780505 NM SPECIAL STUDIES | 4,961 | - | - | - | - | 4,961 |
| G780601 | G780601 FHWA/NMSHTD/MPO FY'06 | 2,260 | - | - | - | - | 2,260 |
| G780603 | G780603 FHWA/TXDOT/MPO FY'06 | 78,812 | - | - | - | - | 78,812 |
| G210514 | G210514 TXDOT IMPAIRED DRIVER | - | (360) | - | - | - | (360) |
| G210605 | G210605 TXDOT COMP STEP FY'06 | - | 64,291 | - | - | - | 64,291 |
| G210609 | G210609 TXDOT SAFE COMM FY'06 | - | 7,935 | - | - | - | 7,935 |
| G530609 | G530609 TANG GRANT FY'06 | - | (790) | - | - | - | (790) |
| G410519 | WHOLE AIR MONITORING FY'05 | - | - | - | (1,211) | - | (1,211) |
| G410616 | G410616 PASS THRU FY06 TCEQ | - | - | - | 730 | - | 730 |
| G410617 | G410617 AQ COMPLIANCE FY06 TCE | - | - | - | 67,670 | - | 67,670 |
| G410618 | G410618 AIR POLLUTION EPA FY06 | - | - | - | 472 | - | 472 |
| G410619 | G410619 WHOLE AIR MONTRNG TCEQ | - | - | - | (10) | - | (10) |
| G410621 | G410621 TCEQ PM SAMPLING FY06 | - | - | - | 194 | - | 194 |
| G410624 | G410624 BORDER AIR MNTRNG FY06 | - | - | - | 327 | - | 327 |
| G410628 | G410628 EPA JUAREZ MONTRNG 06 | - | - | - | 244 | - | 244 |
| G410608 | G410608 CHS-POPLTION BASED '06 | - | - | - | 515 | - | 515 |
| G220603 | G220603 FIRE SPECIAL OPS -EPA | - | (646) | - | - | - | (646) |
| G220604 | G220604 FEMA-HURRICANE KATRINA | 376 | - | - | - | - | 376 |
| G530603 | G530603 TSLAC FY'06 | - | 1,455 | - | - | - | 1,455 |
| G410202 | CDC-TB-OUTREACH - FY02 | - | - | - | 112 | - | 112 |
| G410602 | G410602 TB/PC OUTREACH FY06 | - | - | - | 103,826 | - | 103,826 |
| G710301 | CD SAMSA GRANT FY03 | 1 | - | - | - | - | 1 |
| G410425 | PUBLIC HEALTH PREP FY04 | - | - | - | (92,424) | - | (92,424) |
| G410612 | G410612 HIV/SURV STATE FY06 | - | - | - | 41 | - | 41 |
| G410611 | G410611 RLSS-LPHS FY06 DSHS | - | - | - | 429 | - | 429 |
| G410527 | G410527 TITLE V CARRYOVER | - | - | - | 373 | - | 373 |
| G410613 | G410613 CHS-FEE FOR SRVCS 06 | - | - | - | 7,356 | - | 7,356 |

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2007

| | | Special Revenue Funds | | | | | |
|-------------|---------------------------------|-----------------------|--------------|--------------|-----------------|------------|-----------------------------|
| Grant | Description | Federal Grants | State Grants | Other Grants | Health District | Non-Grants | Total Special Revenue Funds |
| G410614 | G410614 CHS-FAMILY PLNGG FY06 | - | - | - | (4,449) | - | (4,449) |
| G410606 | G410606 IMMUNIZATIONS LOCAL'06 | - | - | - | 6,251 | - | 6,251 |
| G410622 | G410622 BIO TERRORISM LAB'06 | - | - | - | 210,476 | - | 210,476 |
| G220501 | 220501 EMERGENCY MGMT FY'05 | - | (259) | - | - | - | (259) |
| G220504 | G220504 MMRS CAPABLT Y ASSESSMN | - | 70,571 | - | - | - | 70,571 |
| G220601 | G220601 EMERGENCY MGMT FY'06 | 513 | 39,130 | - | - | - | 39,643 |
| G410607 | G410607 TB PRVNTION & CONTROL | - | - | - | 2,003 | - | 2,003 |
| G410609 | G410609 ENVRNMTL HLTH GROUP'06 | - | - | - | (4,614) | - | (4,614) |
| G410623 | G410623 HIV/SURV FED FY06 DSHS | - | - | - | 13,351 | - | 13,351 |
| G410625 | G410625 OPHP/BIOTERRISM FY06 | - | - | - | 631,721 | - | 631,721 |
| G410626 | G410626 211 AREA INFO CNTR '06 | - | - | - | 81,760 | - | 81,760 |
| G4106AD | G4106AD WIC ADMIN FY06 DSHS | - | - | - | 447,894 | - | 447,894 |
| G4106BF | G4106BF WIC BREASTFEEDING FY06 | - | - | - | 23,519 | - | 23,519 |
| G4106NE | G4106NE WIC NUTRITION FY06 DSH | - | - | - | 135,243 | - | 135,243 |
| G540006 | MUSEUM GENERAL RESTRICTED | - | - | - | - | 140,857 | 140,857 |
| G540007 | MUSEUM INSTRUCTION | - | - | - | - | 50,005 | 50,005 |
| G540010 | HISTORY MUSEUM SPECIAL REVENUE | - | - | - | - | 2,813 | 2,813 |
| G7106FGCITY | G7106FGCITY FSTRGRNPRNT CITY06 | 13,080 | - | - | - | - | 13,080 |
| G7106RSCITY | G7106RSCITY RTRD SNRS CITY'06 | 49,857 | - | - | - | - | 49,857 |
| P500201 | PARK USER FEE GEN. ADMINISTRAT | - | - | - | - | 155,397 | 155,397 |
| P500202 | PARK USER FEE SPORTS | - | - | - | - | 332,579 | 332,579 |
| P500203 | PARK USER FEE AQUATICS | - | - | - | - | 580,316 | 580,316 |
| P500235 | ABANDONED AUTO TRUST- RESTRICT | - | - | - | - | 139,207 | 139,207 |
| P518000057 | CAPISTRANO DEDICATED REVENUE | - | - | - | - | 4,375 | 4,375 |
| P518000065 | CRESTMONT DEDICATED REVENUE | - | - | - | - | 1,419 | 1,419 |
| P518000111 | PAUL HARVEY DEDICATED REVENUE | - | - | - | - | 126 | 126 |
| P518000816 | MODEST GOMEZ DED. REVENUE | - | - | - | - | 3,251 | 3,251 |
| PD30424 | D30424 D3 FY95 COUNCIL ROLLOVE | - | - | - | - | 3,705 | 3,705 |
| G210711 | G210711 SHOCAP FY'07 | - | 15,740 | - | - | - | 15,740 |
| G210704 | G210704 CRT FY'07 | - | 76,656 | - | - | - | 76,656 |
| G210011 | COPS UNIVERSAL HIRING AWARD | 383,883 | - | - | - | - | 383,883 |
| G210435 | COPS IN SCHOOL '04 | 112,211 | - | - | - | - | 112,211 |
| G780003 | TIP- PLANNING FUNDS FY2004+ | 185,079 | - | - | - | - | 185,079 |
| G780204 | BORDER IMPROVEMENT PROGRAM | 80,674 | - | - | - | - | 80,674 |
| G780401 | FHWA/TS DOT/MPO FY04 | 729 | - | - | - | - | 729 |
| G780404 | G780404 BIP NEW MEXICO | 13,699 | - | - | - | - | 13,699 |
| G780405 | G780405 BIP LOCAL PRIVATE | 9,592 | - | - | - | - | 9,592 |
| G780406 | G780406 BIP AIRPORT | 16,458 | - | - | - | - | 16,458 |
| G780407 | G780407 BIP CITY | 2,727 | - | - | - | - | 2,727 |
| G780503 | FHWA / TXDOT / MPO FY'05 | (1) | - | - | - | - | (1) |
| G210705 | G210705 TXDOT SAFE COMM FY07 | - | 76,108 | - | - | - | 76,108 |
| G210707 | G210707 TXDOT COMM STEP FY07 | - | 407,281 | - | - | - | 407,281 |
| G210708 | G210708 TXDOT IMPAIRED FY07 | - | 5,699 | - | - | - | 5,699 |
| G530709 | G530709 TANG GRANT FY'07 | - | 57,763 | - | - | - | 57,763 |
| G210429 | HIDTA INTELLIGENCE FY'04 | 468 | - | - | - | - | 468 |
| G210432 | HIDTA GRAB FY'04 | 393 | - | - | - | - | 393 |
| G210525 | G210525 HIDTA STING 2005 | 9,324 | - | - | - | - | 9,324 |
| G210526 | G210526 HIDTA INTEL 2005 | 575 | - | - | - | - | 575 |
| G210527 | G210527 HIDTA STASH HOUSE 2005 | 784 | - | - | - | - | 784 |
| G210528 | G210528 HIDTA MULTI 2005 | 19,925 | - | - | - | - | 19,925 |
| G210530 | G210530 HIDTA TRANSPRT. 2005 | 955 | - | - | - | - | 955 |
| G210616 | G210616 HIDTA STING - RDI 2005 | 3,673 | - | - | - | - | 3,673 |
| G210617 | G210617 HIDTA STASH HOUSE-DHI | 8 | - | - | - | - | 8 |
| G210625 | G210625 HIDTA STING FY06 | 716,347 | - | - | - | - | 716,347 |
| G210626 | G210626 HIDTA INTEL FY06 | 111,096 | - | - | - | - | 111,096 |
| G210627 | G210627 HIDTA STASH HOUSE FY06 | 209,409 | - | - | - | - | 209,409 |

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2007

| | | Special Revenue Funds | | | | | |
|-------------|--------------------------------|-----------------------|--------------|--------------|-----------------|------------|-----------------------------|
| Grant | Description | Federal Grants | State Grants | Other Grants | Health District | Non-Grants | Total Special Revenue Funds |
| G210628 | G210628 HIDTA MULTI FY06 | 132,708 | - | - | - | - | 132,708 |
| G210629 | G210629 HIDTA ENTERPRISE FY06 | 6,218 | - | - | - | - | 6,218 |
| G210630 | G210630 HIDTA TRANSP FY06 | 16,942 | - | - | - | - | 16,942 |
| G210631 | G210631 HIDTA FUGITIVE FY06 | 7,819 | - | - | - | - | 7,819 |
| G220502 | G220502 FIREFIGHTER GRNT PROG | (49,076) | - | - | - | - | (49,076) |
| G530703 | G530703 TSLAC SYSTEM FY'07 | - | 266,817 | - | - | - | 266,817 |
| G410620 | G410620 STD/HIV FED FY06 DSHS | - | - | - | 42,051 | - | 42,051 |
| PPW0203 | CITY-CNTY HEALTH ADMIN PH 2 | - | - | - | 2,535 | - | 2,535 |
| G7106FGFEDR | G7106FGFEDR FSTRGRNDPRNT FED06 | 34,371 | - | - | - | - | 34,371 |
| G7106RSFEDR | G7106RSFEDR RTR SNR FED FY'06 | (4,908) | - | - | - | - | (4,908) |
| G220402 | MMRS SUSTAINMENT | - | 35,047 | - | - | - | 35,047 |
| G220506 | G220506 MMRS'03 CONTRACT | - | 57,893 | - | - | - | 57,893 |
| G220701 | G220701 EMPG FY2007 | 231,196 | 596 | - | - | - | 231,792 |
| G220706 | G220706 HSGP FY07 | 1,660,226 | - | - | - | - | 1,660,226 |
| G530610 | G530610 GATES FOUNDATION GRANT | - | 72,107 | - | - | - | 72,107 |
| G510502 | G510502 TURF MGMT PROGRAM | - | - | 46,887 | - | - | 46,887 |
| G210602 | G210602 ATPAFY'06 | - | (20,377) | - | - | - | (20,377) |
| G320301 | TX FOREST SVC. ARBORIST | - | 4,618 | - | - | - | 4,618 |
| G340604 | G340604 RGCOG PASS THRU FY06 | - | 8,353 | - | - | - | 8,353 |
| G530607 | G530607 LONE STAR FY'06 | - | 4,404 | - | - | - | 4,404 |
| G010603 | THE MAYOR'S 100 TEENS PROGRAM | - | - | - | - | 9,830 | 9,830 |
| G210624 | G210624 EPFOUNDATION CODE BLUE | 1,587 | - | - | - | - | 1,587 |
| G210709 | G210709 TXDOT HOLIDAYS FY07 | - | 4,333 | - | - | - | 4,333 |
| G210710 | G210710 BUFFERZONE GRANT FY07 | 33,895 | - | - | - | - | 33,895 |
| G210714 | G210714TOBACCO COMPLIANCE FY07 | - | - | 15,677 | - | - | 15,677 |
| G210716 | G210716 COPS STEP SCHOOLS FY06 | - | 36,633 | - | - | - | 36,633 |
| G210719 | G210719 TPA-TECH&PROG FY07 | 17,251 | - | - | - | - | 17,251 |
| G210721 | Operation Wrangler III | - | 132,691 | - | - | - | 132,691 |
| G210722 | OCDETF 07 0413 | 4,000 | - | - | - | - | 4,000 |
| G210724 | G210724 TXDOT-UNDERAGE DRINKNG | - | 35,393 | - | - | - | 35,393 |
| G210732 | G210732 HIDTA STING-DHI FY06 | 36,017 | - | - | - | - | 36,017 |
| G210733 | G210733 HIDTA S.HOUSE DHI FY06 | 10,680 | - | - | - | - | 10,680 |
| G210734 | G210734 OPERATION WRANGLER 07 | 41,381 | - | - | - | - | 41,381 |
| G340702 | G340702 COG-KEPB TOOL SHEEDS | - | 21,214 | - | - | - | 21,214 |
| G410325 | G410325 PUBLIC HEALTH PREP F03 | - | - | - | 92,424 | - | 92,424 |
| G410422 | TDH BIO TERRORISM LAB | - | - | - | (4,173) | - | (4,173) |
| G410701 | G410701 EPI-LEAD SURV FY07 DSH | - | - | - | 23,768 | - | 23,768 |
| G410702 | G410702 TB/PC OUTREACH FY07 | - | - | - | 109,108 | - | 109,108 |
| G410703 | G410703 PasoDel Norte Disaster | - | - | 18,936 | - | - | 18,936 |
| G410704 | G410704 PDN Sexual Hlth Prog | - | - | - | 46,258 | - | 46,258 |
| G410714 | G410714 CHS-FAMILY PLNNG FY07 | - | - | - | 8,379 | - | 8,379 |
| G410720 | G410720 STD/HIV FED FY07 DSHS | - | - | - | 60,568 | - | 60,568 |
| G410723 | G410723 HIV/SURV FED FY07 DSHS | - | - | - | 10,558 | - | 10,558 |
| G410725 | G410725 OPHP/BIO PAN FLU | - | - | - | 96,112 | - | 96,112 |
| G410726 | G410726 2-1-1 AREA INFO CENTER | - | - | - | 15,270 | - | 15,270 |
| G510603 | TURF MGMT PROGRM FY '06 | - | - | 14,700 | - | - | 14,700 |
| G530206 | BEGIN AT BIRTH GRANT | - | - | 18,129 | - | - | 18,129 |
| G530711 | G530711 NEA- THE BIG READ FY07 | - | 16,351 | - | - | - | 16,351 |
| G550702 | G550702 TCA SUB GRANT FY07 | - | 7,071 | - | - | - | 7,071 |
| G7107FGCDBG | G7107FGCDBG CD FUNDED FY'07 | 24,430 | - | - | - | - | 24,430 |
| G7107FGSTAT | G7107FGSTAT STATE FUNDED FY'07 | 2,509 | - | - | - | - | 2,509 |
| G7107RSCITY | G7107RSCITY RSVP CITY FY07 | 36,798 | - | - | - | - | 36,798 |
| G7107RSFEDR | G7107RSFEDR RSVP FED FUND FY07 | 42,121 | - | - | - | - | 42,121 |
| G780703 | G780703 FHWA/TXDOT/MPO FY07 | 701,472 | - | - | - | - | 701,472 |
| P500253 | P500253 WESTSIDE REC USER FEE | - | - | - | - | 7,558 | 7,558 |
| P518000826 | CAPISTRANO/SHAWVER DEDICATION | - | - | - | - | 732 | 732 |

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2007

| | | Special Revenue Funds | | | | | |
|--------------|--------------------------------------|-----------------------|------------------|----------------|------------------|------------------|-----------------------------|
| Grant | Description | Federal Grants | State Grants | Other Grants | Health District | Non-Grants | Total Special Revenue Funds |
| P518000858 | TIERRA DEL ESTE #1 PARK | - | - | - | - | 6,400 | 6,400 |
| PBE04PA102 | GALATZAN REC CTR | - | - | - | - | 4,390 | 4,390 |
| PED000001 | ECONOMIC DEVELOPMENT | - | - | - | - | 23,576 | 23,576 |
| PLIB000002 | PLIB000002 ESPERANZA MORENO LIB | - | - | - | - | (673) | (673) |
| PPW0046026YR | MEMORIAL PARK AND POOL | - | - | - | - | 39,000 | 39,000 |
| PQLPA184 | PIP4 MAJOR DEVELOPMENT | - | - | - | - | 47,918 | 47,918 |
| PQLPA188 | PIP8 PLYGRND AND TREE PLANTING | - | - | - | - | 7,292 | 7,292 |
| G210713 | G210713 BULLEFPROOF GRANT FY07 | 5,055 | - | - | - | - | 5,055 |
| G210725 | NEW GRANT | 223,815 | - | - | - | - | 223,815 |
| G210727 | NEW GRANT | 140,842 | - | - | - | - | 140,842 |
| G210729 | NEW GRANT | 6,197 | - | - | - | - | 6,197 |
| G210730 | NEW GRANT | 641 | - | - | - | - | 641 |
| G210731 | NEW GRANT | 2,687 | - | - | - | - | 2,687 |
| PSTM06 PW104 | NEW GRANT | 8,865 | - | - | - | - | 8,865 |
| PSTM06 PW129 | NEW GRANT | 2,443 | - | - | - | - | 2,443 |
| PSTM06 PW130 | NEW GRANT | 23,735 | - | - | - | - | 23,735 |
| PSTM06 PW135 | NEW GRANT | 19,955 | - | - | - | - | 19,955 |
| PSTM06 PW26- | Lindberg Doniph to Montoya Dra | 6,478 | - | - | - | - | 6,478 |
| PSTM06 PW277 | NEW GRANT | 2,536 | - | - | - | - | 2,536 |
| PSTM06 PW503 | Doniphan Intake & Dis Ph 1 & 2 | 1,864 | - | - | - | - | 1,864 |
| PSTM06 PW505 | Bandolero Channel | 5,887 | - | - | - | - | 5,887 |
| PSTM06 PW521 | Montoya Drain | 55,693 | - | - | - | - | 55,693 |
| G410730 | NEW GRANT | - | - | 3,807 | - | - | 3,807 |
| P500217 | PARK AGENCY GOLDEN AGE SENIOR | - | - | - | - | 37,194 | 37,194 |
| G210723 | OCDEF 07 0404H | 650 | - | - | - | - | 650 |
| G210726 | G210726 INTEL 2007 | 1,818 | - | - | - | - | 1,818 |
| G530411 | E-RATE LIBRARY FUNDS | - | 3,500 | - | - | - | 3,500 |
| G540703 | #N/A | - | - | - | - | 20 | 20 |
| G540108MU01 | OLGA RODERICK | - | - | - | - | 1,960 | 1,960 |
| P518000084 | LANCASTER DEDICATED REVENUE | - | - | - | - | 20,241 | 20,241 |
| P518000087 | LOGAN DEDICATED REVENUE | - | - | - | - | 16,934 | 16,934 |
| PQLPA186A | Citywide Parks Bid Pkg 6A | - | - | - | - | 4,125 | 4,125 |
| | CDC Non monetary assistance-vaccines | - | - | - | - | - | - |
| | NO GRANT ASSIGNED | - | - | - | - | 1,135 | 1,135 |
| | ART RESTRICTED FUND | - | - | - | - | 34,760 | 34,760 |
| | CONVENTION & PERF ARTS CENTER | - | - | - | - | 3,509,773 | 3,509,773 |
| | DONATIONS | - | - | - | - | 6,874 | 6,874 |
| | LIBRARY | - | - | - | - | 10,898 | 10,898 |
| | MUNICIPAL COURT SECURITY | - | - | - | - | 258,062 | 258,062 |
| | OTHER | - | - | - | - | 98,904 | 98,904 |
| | ZOO OPERATIONS | - | - | - | - | 603,787 | 603,787 |
| | | <u>\$ 6,406,251</u> | <u>2,284,996</u> | <u>175,766</u> | <u>8,628,177</u> | <u>9,787,127</u> | <u>27,282,317</u> |

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the nine months ended May 31, 2007

| | Budgeted Amounts | | Actual | Variance with |
|---|------------------|-------------|-------------|---------------------|
| | Adopted | Final | Amounts | Final Budget |
| | | | | Positive (Negative) |
| Budgetary fund balance, September 1 | \$ 2,317,376 | 2,317,376 | 2,317,376 | |
| Resources (inflows): | | | | |
| Property taxes | 44,688,314 | 44,688,314 | 43,827,933 | (860,381) |
| Penalties and Interest-Delinquent taxes | | | 349,871 | 349,871 |
| Interest received | | | 734,414 | 734,414 |
| Parking meter revenue | 1,000,592 | 1,000,592 | 844,671 | (155,921) |
| Face amount of refunding bonds issued | | 95,190,000 | 95,190,000 | |
| Premium on issuance of bonds | | 4,363,746 | 4,363,746 | |
| Transfers from other funds | 5,016,351 | 5,016,351 | 1,845,269 | (3,171,082) |
| Amounts available for appropriation | 53,022,633 | 152,576,379 | 149,473,280 | (3,103,099) |
| Charges to appropriations (outflows): | | | | |
| Debt service: | | | | |
| Principal | 29,270,000 | 29,270,000 | (92,043) | 29,362,043 |
| Interest | 18,584,165 | 18,584,165 | 10,123,121 | 8,461,044 |
| Interest - Commercial Paper | 3,283,500 | 3,283,500 | 2,258,345 | 1,025,155 |
| Fiscal fees | 67,000 | 1,317,457 | 1,291,058 | 26,399 |
| Payment to refunding bond escrow agent: | | | | |
| Refunding bond proceeds | | 98,303,289 | 98,303,289 | |
| From current assets | | 1,360,000 | 1,360,000 | |
| Total charges to appropriations | 51,204,665 | 152,118,411 | 113,243,770 | 38,874,641 |
| Budgetary fund balance, August 31 | \$ 1,817,968 | 457,968 | 36,229,510 | 35,771,542 |

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2007

| Project | Name/Description | Capital Projects |
|-------------|--------------------------------|------------------|
| | NO PROJECT | 2,046 |
| P501208 | CITYWIDE COMMUNICATION SYSTEM | 171,021 |
| P501540 | PLAYGROUND EQUIPMENT | 24,711 |
| P501545 | MSC IMPROVEMENTS - FY98 CO | 23,180 |
| P501552 | TSL 508.3 MEMORIAL PK LIB RENO | 37,712 |
| P501554 | TMC/CBD SIGNALIZATION UPGRADE | 71 |
| P501566 | CIVIC CENTER CAPITAL IMPROVEME | 1,627,111 |
| P540001 | CITY AUCTIONS | 59,626 |
| P540008 | CONTRACTUAL OBLIGATIONS FY98 | (10,957) |
| P540009 | CONTRACTUAL OBLIGATIONS FY99 | 89,127 |
| P540010CTY | CAPITAL OUTLAY | 920,141 |
| P540010LEG | CAPITAL OUTLAY | 36,174 |
| P540010LIB | CAPITAL OUTLAY | 315,941 |
| PBE04FC102 | CARLSON/ELLIOT PUMP STN | 757 |
| PBE04FC104 | ROCKY BLUFF DRAIN | 9,008 |
| PBE04FI101 | FIRE STATION #18 | 7,517 |
| PBE04FI103 | FIRE STATION #33 | 11,443 |
| PBE04FI104 | FIRE STATION #34 | 645,057 |
| PBE04FI105 | FIRE STATION #35 | 413,802 |
| PBE04HE101 | HENDERSON HLTH CTR | 7,499 |
| PBE04HE102 | YSLETA HLTH CTR | 21,839 |
| PBE04LI101 | LOWER VALLEY BRANCH | 9,280 |
| PBE04LI102 | MEMORIAL PRK BRANCH | 66 |
| PBE04PA102 | GALATZAN REC CTR | 86,486 |
| PBE04PA103 | GENERAL PRK IMPRVMT | 727,608 |
| PBE04PA104 | LEO CANCELLAR POOL2 | 17,486 |
| PBE04PA105 | NATIONS TOBIN ROOF | 82,332 |
| PBE04PA106 | PAVO REAL REC CTR ROOF | 190,076 |
| PBE04PA107 | RANCHOS DEL SOL PARK | (782) |
| PBE04PA110 | SUNRISE | 10,507 |
| PBE04ST102 | ALABAMA | 5,297 |
| PBE04ST103A | BILLY THE KID PHS 2 | 582,650 |
| PBE04ST104 | BOWEN | 76,454 |
| PBE04ST106 | CEDAR GROVE PH 11 THRU 12 | 63,622 |
| PBE04ST107 | CEDAR GROVE P 1-9 | 728,684 |
| PBE04ST108 | DORBANDT ST & DNGE (EAST) | 56,475 |
| PBE04ST109 | GENERAL ST IMPROVEMENTS DIST 6 | 34,050 |
| PBE04ST110 | GEORGE DIETER MEDIAN | 57,095 |
| PBE04ST112 | INDIAN PLACE | 178,641 |
| PBE04ST113 | LADRILLO STREET & DRAINAGE | 1,770 |
| PBE04ST114C | LANDSCPE & PKWY D-4 MEDIANS | 825,876 |
| PBE04ST115 | LEE BLVD PHASE II | 74,151 |
| PBE04ST117 | MONTTOYA HEIGHTS P 1 | 648,181 |
| PBE04ST118 | MONTTOYA HEIGHTS Phase 2 | 12,502 |
| PBE04ST119 | MONTWOOD DISTRICT 5 & 7 | 353,148 |
| PBE04ST121 | MONTWOOD MEDIAN | 201,017 |
| PBE04ST122 | NORTH PARK DRAINAGE | 43,324 |
| PBE04ST124A | POLLARD STREET PEDESTRIAN WAY | 52,077 |
| PBE04ST126 | PEBBLE HILLS | (162,578) |
| PBE04ST127 | ROSEWAY | 13,802 |
| PBE04ST128 | SIGN REPLACEMENT | 5,006 |

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2007

| Project | Name/Description | Capital Projects |
|---------------|--------------------------------|------------------|
| PBE04ST130 | SGNL & FLASH INSTAL DIST 8 | 94,471 |
| PBE04ST131 | SGNL & FLASH INSTAL CITY WIDE | 95,185 |
| PBE04ST132 | STREET RESURFACING CITY WIDE | 31,896 |
| PBE04ST132A | CITYWIDE STREET RESURFACING 06 | 2,274,950 |
| PBE04ST133 | STREET RESURFACING DIST 2 | 148,254 |
| PBE04ST134 | STREET RESURFACING DIST 7 | 56,004 |
| PBE04ST135 | STREET RESURFACING DIST 8 | 47,528 |
| PBE04ST136 | UNPAVED RIGHT OF WAY CITY WIDE | 12,267 |
| PBE04ST137 | UNPAVED RIGHT OF WAY DIST 2 | 1,158,722 |
| PBE04ST138 | UNPAVED RIGHT OF WAY DIST 8 | 136,292 |
| PBE04ST139 | UPPER VALLEY RD ST & DRNG | 33,499 |
| PBE04ST140 | VERDELAND | 11,188 |
| PBE04ST141 | WENDA | 1,349 |
| PBR05001 | ZARAGOSA BRIDGE DCL | 484 |
| PCP06FC001 | CEBEDA/I-10 FLOOD CONTROL | 731 |
| PCP06ST003 | LITTLE FLOWER ST & DNG | 71,214 |
| PCP06ST005 | MCCOMBS/RAILROAD ST & DRAINAGE | 329 |
| PCP06ST006 | RUSHING/TRANSMOUNTAIN ST & DNG | 526 |
| PCP06ST008 | PELICANO/LOMALAND ST & DRNG | 823 |
| PCP06ST010 | CARNEGIE ST & DRNG PHASE I | 17,852 |
| PCP06ST013 | SIGNAL/FLASHER INSTALL CP06 | 1,184,014 |
| PCP06ST015 | ARTERIAL STREET LIGHTING CP06 | 8,630 |
| PFC06001 | RESLER CANYON IMPROVEMENTS | 123,070 |
| PFI06001 | Central Fire Station HVAC | 55,611 |
| PFLESVC01 | EQUIPMENT REPLACEMENT | 3,960,945 |
| PHE0203 | City-County Health Admin Ph 3 | 6,850 |
| PHI05001 | HIST MUS EXHIBIT AREA | 412,826 |
| PMB0002130 | CITY EQUIPMENT NOC | 32,773 |
| PMB0003130 | FY 02 CERT OB EQUIP-CITY EQUIP | 4,912 |
| PMB0005004 | BE CAP ACQ FIRE | 129,198 |
| PMB0005007 | BE CAP ACQ ZOO | 8,223 |
| PMB0005008 | BE CAP ACQ LIBRARY | 50,134 |
| PMF05002 | FACILITY CONDITION ASSESSMENT | 453,742 |
| PMF05003 | CITY HALL 5TH FLOOR RENOVATION | 50,850 |
| PMF05004 | CITY HALL 7TH FLOOR RENOVATION | 304,521 |
| PMF06001 | CITY HALL UPGRADES FY 2006 | 402,985 |
| PPA05001 | COHEN STADIUM LESSOR IMPV | 95 |
| PPW0015 | LIBRARY BOOK PROCESSING CENTER | 14,216 |
| PPW0028002 | KIMBERLY HEIGHTS SPECIAL ASSES | 6,200 |
| PPW0029002 | MS4 FOR WATER QUALITY PHASE 1 | 658 |
| PPW0035007 | SAN ANTONIO PLAZA | 109,756 |
| PPW0035011 | CBD PHASE 3 DESIGN | 8,962 |
| PPW0046004 | NORTHEAST REGIONAL PARK | 384,739 |
| PPW0046005A | VISTA DEL VALLE CTR TRACK/IRRI | 22,093 |
| PPW0046008 | CLEVELAND SQUARE | 104,270 |
| PPW0046017 | PONDER | 2,270 |
| PPW0046023 | BLACKIE CHESHER | 4,617 |
| PPW0046023YR2 | BLACKIE CHESHER FENCING | 4,857 |
| PPW0046026YR2 | MEMORIAL PARK AND POOL | 100,365 |
| PPW0046028YR2 | MARTY ROBBINS REC CENTER (NEW) | 9,707 |
| PPW0046044 | VISTA DEL SOL | 5 |

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2007

| Project | Name/Description | Capital Projects |
|---------------|--------------------------------|------------------|
| PPW0046046 | MCKELLIGON CANYON | 25,887 |
| PPW0050 | ADA COMPLIANCE PHASE 1 | 18,142 |
| PPW0051 | ANIMAL SHELTER | 3,916 |
| PPW0052 | FLASHER INSTALLATIONS | 78,486 |
| PPW0053 | DODGE (HAWKINS) EXPANSION | 2,094 |
| PPW0056001 | LIB PRJTS 00 ELEC-WESTSIDE LIB | 790 |
| PPW0056002 | MAIN LIBRARY REMODELING | 92,867 |
| PPW0056003YR2 | BOOKS AND LIBRARY MATERIALS | 78,392 |
| PPW0056005YR2 | EAST SIDE REGIONAL LIBRARY BRC | 253,930 |
| PPW0056006YR2 | LOWER VALLEY LIBRARY (NEW) | 4,369 |
| PPW0057004YR2 | ZOO CONVERT POOL & SR.CTR. | 21 |
| PPW0057005YR2 | ZOO STORAGE BLDG. MISC STORAGE | 3,304 |
| PPW0057006YR2 | ADMINISTRATION BLDG. ADD/RENOV | 464 |
| PPW0057007YR2 | ANIMAL QUARANTINE | 535 |
| PPW0058001 | HISTORY MUSEUM (NEW) | (161,487) |
| PPW0203 | CITY-CNTY HEALTH ADMIN PH 2 | 29,595 |
| PPW0204 | UNION PACIFIC DEPOT 2002 | 15 |
| PPW0310 | PLAZA THEATRE | 1,596,526 |
| PPWAR03001 | FY03 CO'S ARTWORK-2% | 147,564 |
| PPWBR03004 | ZARAGOZA POE BATHRM ADDNS. | 1,316 |
| PPWFL03047 | GSA STORM SEWER RELOCATION | 405,162 |
| PPWST03001 | CBD PHASE 3 | 5,264,237 |
| PPWST03022 | EDGEMERE EXTENSION | 888 |
| PQLPA101 | ARLINGTON PARK | 611 |
| PQLPA102 | BUENA VISTA PARK | 92 |
| PQLPA104 | CHELSEA POOL | 649 |
| PQLPA105 | CHIHUAHUITA PARK | 52 |
| PQLPA106 | CIELO VISTA PARK | 193 |
| PQLPA107 | COLONIA VERDE PARK | 50 |
| PQLPA108 | CORK PARK | 127 |
| PQLPA109 | DE VARGAS PARK | 201 |
| PQLPA110 | DELGADO PARK | 448 |
| PQLPA111 | DICK SHINAUT PARK | 170 |
| PQLPA112 | DOLPHIN PARK | 117 |
| PQLPA113 | DUNN PARK | 46 |
| PQLPA114 | EASTSIDE MAINTENANCE YARD | 299 |
| PQLPA115 | ESTRELLA-RIVERA PARK | 41,406 |
| PQLPA116 | FRANKLIN PARK | 84 |
| PQLPA117 | GRACE CHOPE PARK | 286 |
| PQLPA118 | GRANDVIEW PARK & POOL | 9,909 |
| PQLPA119 | H.T. PONSFORD PARK | 123 |
| PQLPA120 | HAWKINS PARK & POOL | 1,432 |
| PQLPA122 | IRWIN J LAMBKA PARK | 114 |
| PQLPA123 | J.P. SHAWVER PARK | 297 |
| PQLPA124 | JUDGE GALATZAN PARK | 564 |
| PQLPA125 | LINCOLN PARK | 836 |
| PQLPA126 | LORETTO-LINCOLN PARK | 464 |
| PQLPA127 | MADELINE PARK | 847 |
| PQLPA128 | MCARTHUR PARK | 35 |
| PQLPA129 | MESA TERRACE PARK | 81 |
| PQLPA130 | MILAGRO PARK | 63 |

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2007

| Project | Name/Description | Capital Projects |
|-----------|--------------------------------|------------------|
| PQLPA131 | MODESTO GOMEZ PARK | 205 |
| PQLPA132 | MONTWOOD HEIGHTS PARK | 4,470 |
| PQLPA135 | MURCHISON PARK | 1,053 |
| PQLPA136 | WESTSIDE REC CENTER (NEW) | 51,034 |
| PQLPA138 | NEWMAN PARK | 309 |
| PQLPA140 | PACIFIC PARK | 882 |
| PQLPA141 | PALM GROVE PARK | 485 |
| PQLPA143 | PASEO DE LOS HEROES PARK | 437 |
| PQLPA144 | PAVO REAL PARK & POOL | 945,112 |
| PQLPA145 | PEBBLE HILLS PARK | 227 |
| PQLPA146 | PECAN GROVE 1 & 2 | 2,418 |
| PQLPA147 | PICO NORTE PARK | 114 |
| PQLPA148 | RAYNOLDS MEDIAN | 98 |
| PQLPA149 | ROGER BROWN BALLFIELD | 336 |
| PQLPA150 | ROSE GARDEN | 1,468 |
| PQLPA151 | SCENIC DRIVE PARK | 1,053 |
| PQLPA152 | MONTALVO (SHEARMAN) PARK | 3,761 |
| PQLPA153 | SKYLINE YOUTH PARK | 99 |
| PQLPA154 | SNOW HEIGHTS PARK | 100 |
| PQLPA156 | SUE YOUNG PARK | 244 |
| PQLPA157 | SUFFOLK PARK | 38 |
| PQLPA158 | SUMMIT-FILLMORE PARK | 57 |
| PQLPA159 | SUNRISE PARK | 363 |
| PQLPA160 | SUNSET HEIGHTS PARK | 93 |
| PQLPA161 | THOMAS MANOR PARK | 342 |
| PQLPA162 | TODD WARE PARK | 206 |
| PQLPA163 | TOM LEA (LOWER) PARK | 1,660 |
| PQLPA164 | TOM LEA (UPPER) PARK | 366 |
| PQLPA165 | TRANS MTN OPTIMIST DSRT DOWNS | 28 |
| PQLPA166 | TYRONE PARK | 15 |
| PQLPA167 | VETERAN (W/O BALL FLD LGHT)PRK | 180,693 |
| PQLPA169 | WASHINGTON PARK | 139 |
| PQLPA170 | WELLINGTON CHEW PARK | 553 |
| PQLPA171 | WESTSIDE REGIONAL PARK (ALL P) | 64,407 |
| PQLPA172 | WEST SPORT COMPLEX | 652,680 |
| PQLPA174 | YSLETA PARK | 47,659 |
| PQLPA179 | Travis White Park Parking Lot | 87,405 |
| PQLPA182 | PARK IMPROVEMENT PACK 2 | 2,920 |
| PQLPA183 | PIP3 POOL RENOVATIONS | 83,783 |
| PQLPA184 | PIP4 MAJOR DEVELOPMENT | 440,642 |
| PQLPA185 | PIP5 SHELTER RENOVATIONS | 6,196 |
| PQLPA186 | PIP6A IRRIGATION AND SITE WORK | 16,644 |
| PQLPA186A | Citywide Parks Bid Pkg 6A | 691,331 |
| PQLPA186B | CITYWIDE PARKS BID PACKAGE 6B | 435,837 |
| PQLPA187 | PIP7 IRRIG AND TREE PLANTING | 19,326 |
| PQLPA188 | PIP8 PLYGRND AND TREE PLANTING | (666) |
| PQLPA190 | PIP10 WESTSIDE COMMUNITY PARK | 1,800,220 |
| PQLZO101 | ZOO NEW ENTRY & PUBLIC ACT CTR | 1,769 |
| PQLZO102 | ZOO OLD EXH REPT & BIOME BLDG | 1,218 |
| PQLZO103 | ZOO PARKING LOT | 225,971 |
| PQLZO104 | ZOO AFRICA EXPANSION | 159,585 |

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2007

| Project | Name/Description | Capital Projects |
|---------------|--------------------------------|------------------|
| PQLZO106 | ZOO WESTERN EXPANSION | 3,555,389 |
| PST05002 | MAST ARM REPLACEMENT | 57,760 |
| PST05003 | LANE MARKINGS | 130,628 |
| PST05006 | EL PASO DR INTX IMPV | 2,500 |
| PST06002 | ALBERTA & CONCEPCION IMPV | 138,737 |
| PST06004 | Traffic Calming Devices/Signal | 57,115 |
| PSTM06FC001 | STORM 2006 MASTER | 20,289 |
| PCP06ST018 | TRAFFIC MGMT INFO SYST MX CP06 | 1,587,665 |
| PCP06ST012 | CONCRETE INTERSECTIONS CP06 | 77 |
| PBE04ST124B | Van Buren Dam | 2,040 |
| PBE04ST138A | ALAMITO (3rd ST & St VRAIN ST) | 57,390 |
| PCP06MF001 | ADA COMPLIANCE CP06 | 376 |
| PCP06MF001B | Sidewalk Conectivity | 68,499 |
| PCP06ST011 | STREET RESURFACING 2007 | 484,252 |
| PCP06ST012B | ARTCRAFT @ UP VAL & WESTSIDE | 4,727 |
| PCP06ST019 | LANE MARKINGS CP06 | 20,101 |
| PCP06ST021 | LOOP DETECTORS CP06 | 350,682 |
| PMB0001130 | CITY DEPTS NOC | 60,261 |
| PMB0005001 | BE CAP ACQ PARKS | 4,120 |
| PPA06001 | CITYWIDE SWINGS | 98,739 |
| PPW0028008 | GOMEZ RD. EXTENSION | 274,071 |
| PPW0041 | STREET LIGHT CONVERSION | 899 |
| PPW0046001 | MISSION HILLS | 3,749 |
| PPWST03034 | MONTANA MEDIAN LANDSCAPING | 292 |
| PSTM06 PW27-0 | Bluff Canyon | 25,925 |
| PSTM06 PW35-0 | 624 De Leon | 5,630 |
| PSTM06 PW36-0 | Copper 2630 | 6,865 |
| PSTM06 PW43-0 | Coronado Channel | 500,432 |
| PSTM06 PW501 | Highlands Sediment Basin | 33,430 |
| PSTM06 PW522 | Mowad Subdivision | 5,198,928 |
| PSTM06 PW524 | NORTH SOUTH FREEWAY CHANNEL | 89,868 |
| PSTM06 PW525 | Northgate Diversion Channel | 1,405 |
| PSTM06 PW534 | INTERSECTION EROSION REPAIR | 42,553 |
| PSTM06 PW545 | Mesa Drain | 131,577 |
| PSTM06 PW59-0 | Henry Brennan | 24,228 |
| PSTM06 PW69-0 | Mountain Walk | 45,569 |
| PSTM06 PW84-0 | James Watt @ Lee Trevino | 27,532 |
| PSTM06FC001A | Glory Rd Storm Sewer Relocatio | 727,464 |
| PSTM06FC001B | Master Drainage Study | 855,228 |
| PSTM06 PW24-0 | Wallenberg and Mesa Hills | 36,650 |
| PSTM06 PW37-0 | Thunderbird Valley Channel | 72,634 |
| PSTM06 PW42-0 | Paragon Santa Fe Channel Festi | 141,255 |
| PCP07ZO001 | ZOO IMPROVEMENTS | 26,128 |
| PBR07001 | Fred Wilson Bridge Eval & Rep | 87,082 |
| PMB0001280 | PRINT SHOP CO EQUIP | 6,640 |
| PSTM06 PW500 | Fairbanks btn NS Frway & Elect | 70,353 |
| PSTM06 PW67-0 | High Ridge Channel | 61,411 |
| PSTM06 PW556 | Saipan | 4,086,018 |
| PSTM06 PW557 | Fiesta | 418,577 |
| PSTM06 PW553 | Agricultural Drains Rehab | 1,383,261 |
| PCP06ST022A | Multi-use Bicycle Paths | 238,588 |

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2007

| Project | Name/Description | Capital Projects |
|----------------|--------------------------------|------------------|
| PSTM06 PW555 | Capital Equipment | 1,929,834 |
| PSTM06 PW110-0 | Tompkins and Dyer | 19,593 |
| PSTM06 PW25-0 | Ocotillo/Charl Ann | 3,496 |
| PSTM06 PW509 | Basin A Pump Station Discharge | 168,271 |
| PSTM06 PW516 | Joyce Circle | 2,551 |
| PSTM06 PW521 | Montoya Drain | 4,575 |
| PSTM06 PW539 | Channel No. 1-Belvidere Chan | 26,891 |
| PSTM06 PW543 | Fort Bliss Sump | 8,253 |
| PSTM06 PW549 | Range Dam | 2,513 |
| PSTM06 PW550 | Texas A&M/Reserach Dr Channel | 56,782 |
| PSTM06 PW554 | Cebada Pump Station | 268,824 |
| PSTM06 PW64-0 | McKelligon Canyon | 141,010 |
| PSTM06FC003B | Inspect/Ass Ret/Det Pond PH 2 | 5,490 |
| PSTM06 PW517 | Lincoln Channel | 572 |
| PSTM06 PW122-0 | Northwestern | 4,392 |
| PSTM06 PW29-0 | Resler Ext N. of Helen of Troy | 17,797 |
| PSTM06 PW508 | Don Haskins and Rojas | (12,673) |
| PSTM06 PW51-0 | Pine Springs | 19,760 |
| PSTM06 PW510 | Bessemer | 12,381 |
| PSTM06 PW52-0 | Robinson | 37,956 |
| PSTM06 PW537 | Copper Queen | 33,452 |
| PSTM06 PW547 | Playa Drain | 206,000 |
| PSTM06 PW55-0 | Stoney Hill | 5,597 |
| PSTM06 PW57-0 | Schuster Slope Improvements | 11,203 |
| PSTM06 PW82-0 | Pellicano & Pendale at Rojas | 7,746 |
| PSTM06 PW32-0 | Helen of Troy (Resler to Redd) | 263 |
| PSTM06 PW519 | Mamie/Elmwood | 10,637 |
| PSTM06 PW529 | Pump Stations Assess & Repair | 4,507 |
| PSTM06 PW538 | Americas 10 Dam | 44,806 |
| PSTM06FC004A | Inspect/Assess Conduits PH 1 | 3,132 |
| PSTM06 PW26-0 | Lindberg Doniph to Montoya Dra | 95,436 |
| PSTM06 PW70-0 | Castellano Drive | 47,031 |
| PSTM06 PW111-0 | Franklin Summit Drng Easement | 38,688 |
| PSTM06 PW506 | Gov't Hills Outfall/Durazno Ne | 52,593 |
| PSTM06 PW512 | Chan No. 2 Buttrfld Trail Apts | 147,195 |
| PSTM06 PW119-0 | Colonia Escondida | 57,362 |
| PSTM06 PW513 | CHIHUAHUITA NEIGHBORHOOD | 45,651 |
| PSTM06FC004C | Inspect/Assess Conduits PH 3 | 38,383 |
| P502002 | P502002 CVB ROOF REHAB | 29,557 |
| PAPACQTNYSY03 | ACQUISITIONS | 2,074 |
| PAPCOMPROJY03 | CITYWIDE COMMUNITY PROJECTS | 49 |
| PCP06MF001A | ADA CONNECTIVITY W/2006 RESURF | 175,018 |
| PCP06ST016 | MAST ARM REPLACEMENT CP06 | 23,850 |
| PPD05001 | POLICE FACILITIES MASTER PLAN | 71,000 |
| PPW0033001 | FIRST TRAFFIC CONTROL PROJECT | 9,359 |
| PST06002A | Med Ctr of the Americas Infrs | 362,484 |
| PSTM06 PW503 | Doniphan Intake & Dis Ph 1 & 2 | 2,000 |
| PSTM06 PW511 | Canterbury Chan Rge Crest&Stan | 1,053 |
| PSTM06 PW514 | Clardy Fox Pump Station | 32,420 |
| PSTM06 PW515 | Crossroads Pond | 12,298 |
| PSTM06 PW518 | Los Siglos Ct & Lucas Marcelo | 50,328 |

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2007

| Project | Name/Description | Capital Projects |
|----------------|----------------------------------|----------------------|
| PSTM06 PW520 | MODESTO CHAN RIVER OUTFALL | 2,738 |
| PSTM06 PW527 | Pershing Dam Upper & Lower Bas | 16,283 |
| PSTM06 PW530 | Ramona Addition | 12,634 |
| PSTM06 PW531 | Thornton | 60,146 |
| PSTM06 PW532 | Delta and Manny Martinez | 1,803 |
| PSTM06 PW540 | Dallas Outfall | 149,218 |
| PSTM06 PW56-0 | Ojo de Agua Channel & Thorn In | 18,571 |
| PSTM06 PW63-0 | Rim Road/Scenic Drive | 658 |
| PCP06MF002 | EMERG CITY FACILITY REHAB CP06 | 37 |
| PSTM06 PW535 | NORHT MESA (4100) | 20,170 |
| PSTM06FC004B | Inspect/Assess Conduits PH 2 | 3,500 |
| PSTM06 PW87-0 | Cedar Oak at Pendale | 53,463 |
| PAPCOLLASMY03 | COLLECTION ASSESSMENT | 3,226 |
| PCP07CAP001 | Capital Acquisitions | 194,946 |
| G7131CD0024 | RAWLINGS DENTAL CENTER | 21,783 |
| PCP07HE001 | #N/A | 75 |
| PCP06ST022 | TxDOT MATCHES CP06 | 376,266 |
| PCP06TX001 | Alameda Traf Sig Interconnect | 41,250 |
| PSTM06 PW102-0 | Landfill Slope Erosion Repairs | 82,046 |
| PAPNEIGHPY03 | NEIGHBORHOODS PROJECT | 27 |
| | Total Expenditures and transfers | <u>\$ 62,108,650</u> |

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

May 31, 2007

| | SUPPLY AND SUPPORT | SELF INSURANCE | TOTALS |
|---|-----------------------|---------------------|---------------------|
| ASSETS | | | |
| Cash and Cash Equivalents | \$ (927,902) | 3,497,507 | 2,569,605 |
| Due From Other Funds | 3,531 | | 3,531 |
| Inventory | 659,305 | | 659,305 |
| Fuel Inventory | 69,241 | | 69,241 |
| Capital Assets: | | | |
| Buildings, Improvements & Equipment, Net | 190,784 | | 190,784 |
| TOTAL ASSETS | <u>\$ 15,885</u> | <u>3,497,507</u> | <u>3,513,392</u> |
| LIABILITIES | | | |
| Accounts Payable | \$ 374,939 | 272 | 375,211 |
| Accrued Payroll | 82,742 | 20,787 | 103,529 |
| Certificates of Obligation Bonds | 105,238 | | 105,238 |
| Compensated Absences | 143,096 | 27,263 | 170,359 |
| Claims and Judgments | | 17,210,846 | 17,210,846 |
| TOTAL LIABILITIES | <u>706,015</u> | <u>17,259,168</u> | <u>17,965,183</u> |
| NET ASSETS | | | |
| Invested in capital assets, net of related debt | 89,077 | | 89,077 |
| Unrestricted | <u>(779,207)</u> | <u>(13,761,661)</u> | <u>(14,540,868)</u> |
| Total net assets | (690,130) | (13,761,661) | (14,451,791) |
| TOTAL LIABILITIES AND NET ASSETS | <u>\$ 15,885</u> | <u>3,497,507</u> | <u>3,513,392</u> |

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the nine months ended May 31, 2007

| | SUPPLY AND SUPPORT | SELF INSURANCE | TOTALS |
|----------------------------|-----------------------|-------------------|--------------|
| OPERATING REVENUES: | | | |
| Sales to Departments | \$ 11,329,532 | | 11,329,532 |
| Premium Contributions | | 35,301,128 | 35,301,128 |
| General Revenues | 24,093 | 1,068,778 | 1,092,871 |
| TOTAL OPERATING REVENUES | 11,353,625 | 36,369,906 | 47,723,531 |
| OPERATING EXPENSES: | | | |
| Personnel Services | 2,552,151 | 423,220 | 2,975,371 |
| Outside Contracts | 181,883 | 1,733,785 | 1,915,668 |
| Professional Services | | 97,364 | 97,364 |
| Fuel and Lubricants | 4,473,159 | | 4,473,159 |
| Materials and Supplies | 3,389,423 | 11,043 | 3,400,466 |
| Communications | 9,756 | 770 | 10,526 |
| Utilities | 11,588 | | 11,588 |
| Operating Leases | 58,457 | | 58,457 |
| Travel and Entertainment | 4,551 | | 4,551 |
| Benefits Provided | 434 | 28,474,827 | 28,475,261 |
| Maintenance and Repairs | 802,968 | 3,245 | 806,213 |
| Other Operating Expenses | 16,826 | 2,111 | 18,937 |
| Depreciation | 46,728 | | 46,728 |
| TOTAL OPERATING EXPENSES | 11,547,924 | 30,746,365 | 42,294,289 |
| OPERATING INCOME(LOSS) | (194,299) | 5,623,541 | 5,429,242 |
| INCOME (LOSS) | (199,274) | 5,623,541 | 5,424,267 |
| Change in net assets | (199,274) | 5,623,541 | 5,424,267 |
| Total Net Assets-beginning | (490,856) | (19,385,202) | (19,876,058) |
| Total Net Assets-ending | \$ (690,130) | (13,761,661) | (14,451,791) |

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the nine months ended May 31, 2007

| | <u>SUPPLY AND SUPPORT</u> | <u>SELF INSURANCE</u> | <u>TOTALS</u> |
|---|-------------------------------|---------------------------|-------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Receipts from customers | \$ 11,338,926 | 36,369,906 | 47,708,832 |
| Payments to suppliers | (9,172,063) | (30,485,235) | (39,657,298) |
| Payments to employees | <u>(2,622,977)</u> | <u>(430,286)</u> | <u>(3,053,263)</u> |
| Net cash provided by operating activities | <u>(456,114)</u> | <u>5,454,385</u> | <u>4,998,271</u> |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | |
| Transfers (to) from other funds | <u>(550,856)</u> | <u>(1,956,878)</u> | <u>(2,507,734)</u> |
| Net cash provided (used) by noncapital financing activities | <u>(550,856)</u> | <u>(1,956,878)</u> | <u>(2,507,734)</u> |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | |
| Purchases of capital assets | 39,651 | | 39,651 |
| Principal paid on capital debt | <u>44,392</u> | | <u>44,392</u> |
| Net cash (used) by capital and related financing activities | <u>79,068</u> | | <u>79,068</u> |
| Net increase (decrease) in cash and cash equivalents | (927,902) | 3,497,507 | 2,569,605 |
| Balances - beginning of the year | <u>(927,902)</u> | <u>3,497,507</u> | <u>2,569,605</u> |
| Balances - end of the year | <u><u>\$ (927,902)</u></u> | <u><u>3,497,507</u></u> | <u><u>2,569,605</u></u> |
| Reconciliation of operating income (loss) to net cash provided (used) by operating activities: | | | |
| Operating income (loss) | \$ (194,299) | 5,623,541 | 5,429,242 |
| Adjustments to reconcile operating income to net cash provided (used) by operating activities: | | | |
| Depreciation expense | 46,728 | | 46,728 |
| Change in assets and liabilities: | | | |
| Receivables, net | (14,699) | | (14,699) |
| Accounts and other payables | (223,018) | (162,090) | (385,108) |
| Accrued expenses | <u>(70,826)</u> | <u>(7,066)</u> | <u>(77,892)</u> |
| Net cash provided by operating activities | <u><u>\$ (456,114)</u></u> | <u><u>5,454,385</u></u> | <u><u>4,998,271</u></u> |
| Schedule of Non-Cash Investing, Capital and Financing Activities | | | |
| Increase in fair value of investments | <u><u>\$ -</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
May 31, 2007

| | | FPPF Pension Trust Fund (as of December 31, 2005) | | |
|---|----------------------------|--|-----------------------|----------------------|
| | CEPF Pension Trust Fund | Firemen Division | Policemen Division | Total |
| ASSETS | | | | |
| Cash and Cash Equivalents | \$ 11,709,760 | 3,285,797 | 5,937,902 | 20,933,459 |
| Investments: | | | | |
| United States Government Securities | 13,726,888 | | | 13,726,888 |
| Corporate Bonds | 27,951,919 | | | 27,951,919 |
| Corporate Stocks | 329,294,375 | | | 329,294,375 |
| Fixed Income Securities | 169,894,771 | 70,310,512 | 127,060,056 | 367,265,339 |
| Domestic Equities | | 80,157,460 | 144,854,746 | 225,012,206 |
| International Equities | | 67,429,729 | 121,854,114 | 189,283,843 |
| Receivables - Net of Allowances | | | | |
| Commission Credits Receivable | 76,983 | | | 76,983 |
| Due from Brokers For Securities Sold | 3,818,291 | | | 3,818,291 |
| Employer Contributions | | 137,420 | 233,263 | 370,683 |
| Employee Contributions | | 116,547 | 154,083 | 270,630 |
| Accrued Interest and Dividends | | 67 | 71 | 138 |
| Prepaid Items | 37,444 | | | 37,444 |
| Capital Assets: | | | | |
| Buildings, Improvements & Equipment, Net | | 411,667 | 411,667 | 823,334 |
| Total assets | <u>556,510,431</u> | <u>221,849,199</u> | <u>400,505,902</u> | <u>1,178,865,532</u> |
| LIABILITIES | | | | |
| Accounts Payable | 3,597,796 | 265,958 | 450,437 | 4,314,191 |
| Deferred Revenue - Commission Credits | 76,983 | | | 76,983 |
| Total liabilities | <u>3,674,779</u> | <u>265,958</u> | <u>450,437</u> | <u>4,391,174</u> |
| NET ASSETS | | | | |
| Held in Trust for Pension Benefits and Other Purposes | <u>\$ 552,835,652</u> | <u>221,583,241</u> | <u>400,055,465</u> | <u>1,174,474,358</u> |

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the nine months ended May 31, 2007

| | | FPPF Pension Trust Fund (for the year ended December 31, 2005) | | |
|---|----------------------------|---|--------------------|---------------|
| | CEPF Pension Trust Fund | Firemen Division | Policemen Division | Total |
| ADDITIONS (REDUCTIONS) | | | | |
| Contributions: | | | | |
| Employer | \$ 9,136,361 | 7,794,328 | 11,083,081 | 28,013,770 |
| Employee | 6,016,628 | 6,309,061 | 7,087,854 | 19,413,543 |
| Total contributions | 15,152,989 | 14,103,389 | 18,170,935 | 47,427,313 |
| Investment earnings (loss): | | | | |
| Net increase in fair value of investments | 59,569,876 | 17,852,894 | 32,252,924 | 109,675,694 |
| Interest | 1,886,117 | 112 | 505 | 1,886,734 |
| Dividends | 2,227,327 | 91 | 92 | 2,227,510 |
| Investment advisor fees | (1,073,576) | (755,745) | (1,369,558) | (3,198,879) |
| Net investment (loss) | 62,609,744 | 17,097,352 | 30,883,963 | 110,591,059 |
| Total additions (reductions) | 77,762,733 | 31,200,741 | 49,054,898 | 158,018,372 |
| DEDUCTIONS | | | | |
| Benefits paid to participants | 18,316,057 | 15,102,389 | 19,450,536 | 52,868,982 |
| Refunds of contributions | 1,494,467 | 176,265 | 1,287,519 | 2,958,251 |
| Administrative expenses | 481,047 | 540,890 | 602,451 | 1,624,388 |
| Total deductions | 20,291,571 | 15,819,544 | 21,340,506 | 57,451,621 |
| Change in net assets | 57,471,162 | 15,381,197 | 27,714,392 | 100,566,751 |
| Net assets - beginning of the year | 495,364,490 | 206,202,044 | 372,341,073 | 1,073,907,607 |
| Net assets - end of the year | \$ 552,835,652 | 221,583,241 | 400,055,465 | 1,174,474,358 |

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the nine months ended May 31, 2007

| | August 31, 2006 | Debits | Credits | May 31, 2007 |
|------------------------------------|----------------------|----------------------|----------------------|-------------------|
| ASSETS | | | | |
| Cash and Cash Equivalents | \$ 1,142,125 | 558,665,082 | 554,713,376 | 5,093,831 |
| Property Taxes | 48,862,402 | 606,359,035 | 594,857,409 | 60,364,028 |
| Special Assessment - PID #1 | | 551,604 | | 551,604 |
| Due from Other Funds | 5,662,096 | 1,000,000 | 1,000,000 | 5,662,096 |
| Total assets | <u>\$ 55,666,623</u> | <u>1,166,575,721</u> | <u>1,150,570,785</u> | <u>71,671,559</u> |
| LIABILITIES | | | | |
| Prepaid Property Taxes | \$ 1,129,297 | 780,640 | | 348,657 |
| Payable to Bondholders - PID #1 | | | 551,604 | 551,604 |
| Amount Available for Bond Payments | | | 4,047 | 4,047 |
| Payable to Other Taxing Entities | 843,545 | 552,936,784 | 554,034,885 | 1,941,646 |
| Property Taxes Subject to Refund | 4,831,379 | | 3,630,197 | 8,461,576 |
| Uncollected Taxes | 48,862,402 | 594,857,409 | 606,359,035 | 60,364,028 |
| Total Net Assets | <u>\$ 55,666,623</u> | <u>1,148,574,833</u> | <u>1,164,579,768</u> | <u>71,671,559</u> |